

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)))))))	Chapter 11
JOANN INC., et al., ¹		Case No. 25-10068 (CTG)
Debtor[s].		Jointly Administered

**COMBINED STAFFING AND MONTHLY STATEMENT BY
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR THE PERIOD
FROM MARCH 1, 2025 THROUGH MARCH 31, 2025**

In accordance with the Court’s *Order Authorizing the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Alvarez & Marsal North America, LLC to Provide the Debtors an Interim Chief Executive Officer, an Interim Chief Financial Officer, and Certain Additional Personnel, (II) Designate Michael Prendergast as Interim Chief Executive Officer, and (III) Designate Jeffrey Dwyer as Interim Chief Financial Officer for the Debtors, in Each Case Effective as of the Petition Date* [Docket No. 554] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M”) hereby files its combined Staffing Report and Monthly Statement (as defined below) for the period from March 1, 2025 through and including March 31, 2025 (the “Reporting Period”), and, in support of such report, represents as follows:

1. Through its Retention Order, the Court authorized the above-captioned debtors and debtors in possession (the “Debtors”) to retain and employ A&M to provide the Debtors an interim Chief Executive Officer (“CEO”), an interim Chief Financial Officer (“CFO”), and certain additional personnel.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: JOANN Inc. (5540); Needle Holdings LLC (3814); Jo-Ann Stores, LLC (0629); Creative Tech Solutions LLC (6734); Creativebug, LLC (3208); WeaveUp, Inc. (5633); JAS Aviation, LLC (9570); joann.com, LLC (1594); JOANN Ditto Holdings Inc. (9652); Dittopatterns LLC (0452); JOANN Holdings 1, LLC (9030); JOANN Holdings 2, LLC (6408); and Jo-Ann Stores Support Center, Inc. (5027). The Debtors’ mailing address is 5555 Darrow Road, Hudson, Ohio 44236.

2. In accordance with the Retention Order, A&M is required to file a monthly report and serve the same on the Office of the United States Trustee (the “U.S. Trustee”) and the Official Committee of Unsecured Creditors (together, the “Notice Parties”). The Staffing Report shall include the names and functions filled of the individuals assigned.

3. Also, in accordance with the Retention Order, A&M is required to file, and to provide notice to the Notice Parties of, a report of compensation earned and expenses incurred on a monthly basis (the “Monthly Statement”). The Monthly Statement shall contain summary charts that describe the services provided, identify the compensation earned by each executive officer and staff employee provided, and itemize the expenses incurred.

4. Attached hereto as **Exhibits A through H** are A&M’s combined Staffing Report and Monthly Statement. The combined Staffing Report and Monthly Statement contains the information required for both the Staffing Report and Monthly Statement, identifies all A&M personnel that provided services to the Debtors during the Reporting Period, along with brief descriptions of their respective corresponding functions, and provides detail required with respect to compensation sought for the Reporting Period.

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Dated: June 4, 2025
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH
AMERICA, LLC**

/s/ Joseph J. Sciametta
Joseph J. Sciametta
Managing Director
Alvarez & Marsal North America, LLC
600 Madison Avenue 8th Floor
New York, NY 10022
Telephone: 646.495.3570
*Financial Advisors for the debtors and
Debtors-in-Possession*

Exhibit A

JOANN INC., et al., DD Case No. 25-10068 (CTG)
Monthly Staffing Report for Alvarez & Marsal North America, LLC
March 1, 2025 through March 31, 2025
Summary of Time & Fees by Professional

Professional	Title	Rate	Hours	Fees
Chief Executive Officer				
Prendergast, Michael		N/A	70.5	\$113,945.97
Additional Engagement Personnel				
Chief Financial Officer				
Dwyer, Jeffrey		N/A	121.6	\$150,000.00
Additional Engagement Personnel				
Other Personnel				
Sciametta, Joe	Managing Director	\$1,475	44.0	\$64,900.00
Disa, Christopher	Managing Director	1,100	95.0	104,500.00
Haughey, Nicholas	Senior Director	1,075	138.8	149,210.00
Weiland, Brad	Senior Director	1,025	26.6	27,265.00
McNamara, Michael	Director	850	9.2	7,820.00
Hensch, Eric	Senior Associate	750	188.1	141,075.00
Wadzita, Brent	Senior Associate	725	11.3	8,192.50
Chester, Monte	Associate	650	53.7	34,905.00
Fitts, Michael	Associate	625	196.3	122,687.50
Okuzu, Ciera	Analyst	550	24.9	13,695.00
Rivera-Rozo, Camila	Para Professional	350	19.8	6,930.00
Total			807.7	681,180.00

Invoice Total:	999.80	945,125.97
Expenses		48,073.77
Amount Due:		\$993,199.74

Exhibit B
JOANN INC., et al.,
Summary of CEO Activity
March 1, 2025 through March 31, 2025

<i>Professional</i>	<i>Position</i>	<i>Fees</i>
Prendergast, Michael	Chief Executive Officer	\$113,945.97
<i>Total</i>		<i>\$113,945.97</i>

Exhibit B
JOANN INC., et al.,
Summary of CFO Activity
March 1, 2025 through March 31, 2025

<i>Professional</i>	<i>Position</i>	<i>Fees</i>
Dwyer, Jeffrey	Chief Financial Officer	\$150,000.00
<i>Total</i>		<i>\$150,000.00</i>

Exhibit C
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		70.5	
Dwyer, Jeffrey	Chief Financial Officer		121.6	
Sciametta, Joe	Managing Director	\$1,475.00	44.0	\$64,900.00
Disa, Christopher	Managing Director	\$1,100.00	95.0	\$104,500.00
Haughey, Nicholas	Senior Director	\$1,075.00	138.8	\$149,210.00
Weiland, Brad	Senior Director	\$1,025.00	26.6	\$27,265.00
McNamara, Michael	Director	\$850.00	9.2	\$7,820.00
Hensch, Eric	Senior Associate	\$750.00	188.1	\$141,075.00
Wadzita, Brent	Senior Associate	\$725.00	11.3	\$8,192.50
Chester, Monte	Associate	\$650.00	53.7	\$34,905.00
Fitts, Michael	Associate	\$625.00	196.3	\$122,687.50
Okuzu, Ciera	Analyst	\$550.00	24.9	\$13,695.00
Rivera-Rozo, Camila	Para Professional	\$350.00	19.8	\$6,930.00
<i>Total</i>			999.8	\$681,180.00

Exhibit D
JOANN INC., et al.,
CEO Summary of Time Detail by Task
March 1, 2025 through March 31, 2025

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
CASH	7.5	
OPERATIONS	61.5	
STATUS MEETINGS	1.5	
<i>Total</i>		
	70.5	\$113,945.97

Exhibit D
JOANN INC., et al.,
CFO Summary of Time Detail by Task
March 1, 2025 through March 31, 2025

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
CASH	40.5	
CLAIMS	1.6	
CONTRACT REVIEW	12.4	
OPERATIONS	49.6	
PLAN AND DISCLOSURE STATEMENT	1.5	
STATUS MEETINGS	0.5	
TRAVEL	10.0	
VENDOR	5.5	
	<i>Total</i>	
	121.6	\$150,000.00

Exhibit D
JOANN INC., et al.,
Summary of Time Detail by Task
March 1, 2025 through March 31, 2025

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
ASSET DISPOSITIONS	1.4	\$1,310.00
CASH	345.9	\$242,030.00
CLAIMS	34.0	\$26,700.00
CONTRACT REVIEW	55.6	\$29,960.00
FEE APP	34.2	\$22,435.00
INFORMATION REQUESTS	9.8	\$7,477.50
MOR	44.4	\$34,017.50
MOTIONS/ORDERS	15.4	\$12,717.50
OPERATIONS	229.6	\$127,977.50
PLAN AND DISCLOSURE STATEMENT	26.1	\$27,887.50
RETENTION	31.1	\$20,040.00
STATUS MEETINGS	5.7	\$3,655.00
TAX	0.9	\$967.50
TRAVEL	57.0	\$40,825.00
VENDOR	108.7	\$83,180.00
<i>Total</i>		<i>999.8</i>
		<i>\$681,180.00</i>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

ASSET DISPOSITIONS

Assist the Debtor in the preparation and execution of liquidation strategies
across multiple assets

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	0.8	\$860.00
Hensch, Eric	Senior Associate	\$750	0.6	\$450.00
			1.4	\$1,310.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

CASH

Assist the Debtors with the 13 week cash flow forecast, reporting of actual versus forecast, DIP reporting requirements, covenant compliance, and other related financial analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		7.5	
Dwyer, Jeffrey	Chief Financial Officer		40.5	
Sciametta, Joe	Managing Director	\$1,475	22.2	\$32,745.00
Haughey, Nicholas	Senior Director	\$1,075	36.8	\$39,560.00
Weiland, Brad	Senior Director	\$1,025	1.0	\$1,025.00
Hensch, Eric	Senior Associate	\$750	160.1	\$120,075.00
Fitts, Michael	Associate	\$625	77.8	\$48,625.00
			<u>345.9</u>	<u>\$242,030.00</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

CLAIMS

Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.6	
Sciametta, Joe	Managing Director	\$1,475	3.3	\$4,867.50
Haughey, Nicholas	Senior Director	\$1,075	8.1	\$8,707.50
Fitts, Michael	Associate	\$625	21.0	\$13,125.00
			<u>34.0</u>	<u>\$26,700.00</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

CONTRACT REVIEW

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		12.4	
Haughey, Nicholas	Senior Director	\$1,075	5.8	\$6,235.00
Wadzita, Brent	Senior Associate	\$725	3.5	\$2,537.50
Fitts, Michael	Associate	\$625	33.9	\$21,187.50
			55.6	\$29,960.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

FEE APP

Prepare the monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sciametta, Joe	Managing Director	\$1,475	6.9	\$10,177.50
Weiland, Brad	Senior Director	\$1,025	1.6	\$1,640.00
Fitts, Michael	Associate	\$625	5.9	\$3,687.50
Rivera-Rozo, Camila	Para Professional	\$350	19.8	\$6,930.00
			34.2	\$22,435.00

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Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

INFORMATION REQUESTS

Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sciametta, Joe	Managing Director	\$1,475	0.3	\$442.50
Haughey, Nicholas	Senior Director	\$1,075	1.3	\$1,397.50
Weiland, Brad	Senior Director	\$1,025	0.4	\$410.00
McNamara, Michael	Director	\$850	0.9	\$765.00
Hensch, Eric	Senior Associate	\$750	1.2	\$900.00
Fitts, Michael	Associate	\$625	5.7	\$3,562.50
			<u>9.8</u>	<u>\$7,477.50</u>

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March 1, 2025 through March 31, 2025

MOR

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	5.8	\$6,235.00
Weiland, Brad	Senior Director	\$1,025	8.2	\$8,405.00
McNamara, Michael	Director	\$850	1.4	\$1,190.00
Hensch, Eric	Senior Associate	\$750	0.5	\$375.00
Fitts, Michael	Associate	\$625	28.5	\$17,812.50
			44.4	\$34,017.50

Exhibit E
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Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

MOTIONS/ORDERS

Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	3.9	\$4,192.50
Weiland, Brad	Senior Director	\$1,025	0.4	\$410.00
McNamara, Michael	Director	\$850	1.4	\$1,190.00
Hensch, Eric	Senior Associate	\$750	0.9	\$675.00
Wadzita, Brent	Senior Associate	\$725	7.8	\$5,655.00
Fitts, Michael	Associate	\$625	0.6	\$375.00
Okuzu, Ciera	Analyst	\$550	0.4	\$220.00
			<u>15.4</u>	<u>\$12,717.50</u>

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JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

OPERATIONS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		61.5	
Dwyer, Jeffrey	Chief Financial Officer		49.6	
Disa, Christopher	Managing Director	\$1,100	79.1	\$87,010.00
Sciametta, Joe	Managing Director	\$1,475	3.3	\$4,867.50
Haughey, Nicholas	Senior Director	\$1,075	28.4	\$30,530.00
Weiland, Brad	Senior Director	\$1,025	1.3	\$1,332.50
Hensch, Eric	Senior Associate	\$750	1.9	\$1,425.00
Fitts, Michael	Associate	\$625	4.5	\$2,812.50
			<u>229.6</u>	<u>\$127,977.50</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

**PLAN AND DISCLOSURE
STATEMENT**

Assist the Debtors in the preparation of the plan of reorganization and work on financial projection exhibits and hypothetical liquidation analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.5	
Sciametta, Joe	Managing Director	\$1,475	6.3	\$9,292.50
Haughey, Nicholas	Senior Director	\$1,075	15.1	\$16,232.50
Hensch, Eric	Senior Associate	\$750	2.9	\$2,175.00
Fitts, Michael	Associate	\$625	0.3	\$187.50
			<u>26.1</u>	<u>\$27,887.50</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

RETENTION

Prepare documents in compliance with Court retention requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sciametta, Joe	Managing Director	\$1,475	0.8	\$1,180.00
Weiland, Brad	Senior Director	\$1,025	2.6	\$2,665.00
McNamara, Michael	Director	\$850	3.2	\$2,720.00
Okuzu, Ciera	Analyst	\$550	24.5	\$13,475.00
			31.1	\$20,040.00
			31.1	\$20,040.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

STATUS MEETINGS

Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		1.5	
Dwyer, Jeffrey	Chief Financial Officer		0.5	
Sciametta, Joe	Managing Director	\$1,475	0.5	\$737.50
Haughey, Nicholas	Senior Director	\$1,075	1.9	\$2,042.50
Hensch, Eric	Senior Associate	\$750	0.5	\$375.00
Fitts, Michael	Associate	\$625	0.8	\$500.00
			<u>5.7</u>	<u>\$3,655.00</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

TAX

Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	0.9	\$967.50
			0.9	\$967.50

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

TRAVEL

Billable travel time (reflects 50% of time incurred).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		10.0	
Disa, Christopher	Managing Director	\$1,100	12.0	\$13,200.00
Haughey, Nicholas	Senior Director	\$1,075	10.0	\$10,750.00
Hensch, Eric	Senior Associate	\$750	10.0	\$7,500.00
Fitts, Michael	Associate	\$625	15.0	\$9,375.00
			57.0	\$40,825.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
March 1, 2025 through March 31, 2025

VENDOR

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		5.5	
Disa, Christopher	Managing Director	\$1,100	3.9	\$4,290.00
Sciametta, Joe	Managing Director	\$1,475	0.4	\$590.00
Haughey, Nicholas	Senior Director	\$1,075	20.0	\$21,500.00
Weiland, Brad	Senior Director	\$1,025	11.1	\$11,377.50
McNamara, Michael	Director	\$850	2.3	\$1,955.00
Hensch, Eric	Senior Associate	\$750	9.5	\$7,125.00
Chester, Monte	Associate	\$650	53.7	\$34,905.00
Fitts, Michael	Associate	\$625	2.3	\$1,437.50
			<u>108.7</u>	<u>\$83,180.00</u>

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
March 1, 2025 through March 31, 2025

ASSET DISPOSITIONS

Professional	Date	Hours	Activity
Haughey, Nicholas	3/11/2025	0.4	Discussion with R. Volmer (Joann) regarding IP items
Haughey, Nicholas	3/12/2025	0.4	Call with GA regarding real estate matters
Hensch, Eric	3/21/2025	0.6	Review liquidator agency agreement re: reporting requirements
Subtotal		1.4	

CASH

Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/3/2025	0.9	Prepare summary and provide latest thinking forecast for Shanghai wind-down
Dwyer, Jeffrey	3/3/2025	0.7	Review monthly Shanghai spending and wind-down plan
Dwyer, Jeffrey	3/3/2025	1.9	Internal call with finance / treasury to review daily cash roll and settlement for GOB funding
Dwyer, Jeffrey	3/3/2025	1.2	Call with J. Sciametta (A&M) and E. Hensch (A&M) to discuss expenses, allocations , reconciliation, open items and next steps
Fitts, Michael	3/3/2025	2.4	Update the vendor summary and map certain vendors based on services
Hensch, Eric	3/3/2025	1.8	Continue review of pre- and post-transaction actuals split
Hensch, Eric	3/3/2025	2.1	Review actuals pre- and post-transaction split for prior week
Hensch, Eric	3/3/2025	1.5	Incorporate actuals into master wind-down cash flow model
Hensch, Eric	3/3/2025	1.2	Call with J. Dwyer (CFO) and J. Sciametta (A&M) to discuss expenses, allocations , reconciliation, open items and next steps
Hensch, Eric	3/3/2025	2.5	Review and error-check updates and adjustments to latest wind-down cash flow model
Sciametta, Joe	3/3/2025	0.6	Correspond regarding medical claims and review information received
Sciametta, Joe	3/3/2025	1.2	Call with J. Dwyer (CFO) and E. Hensch (A&M) to discuss expenses, allocations , reconciliations, open items and next steps
Dwyer, Jeffrey	3/4/2025	1.9	Review cash wind-down budget to summarize schedule of apportionment between reimbursable expenses vs. wind-down budget application
Dwyer, Jeffrey	3/4/2025	0.7	Review and comments to consignment vendor summary for weekly distributions
Fitts, Michael	3/4/2025	1.4	Break out payroll for the latest cash actuals file
Fitts, Michael	3/4/2025	0.9	Perform quality checks of latest cash actuals file
Fitts, Michael	3/4/2025	2.1	Create summary of prior weeks vendor payments

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
March 1, 2025 through March 31, 2025

CASH

Professional	Date	Hours	Activity
Fitts, Michael	3/4/2025	2.4	Begin rollover and update of cash actuals
Hensch, Eric	3/4/2025	0.4	Discuss marketing strategy re: GOB sales and bar date with liquidator
Hensch, Eric	3/4/2025	2.7	Continue update of master wind-down model with post-transaction inventory and cash balances
Hensch, Eric	3/4/2025	2.1	Create summary schedule of key central services budget assumptions
Hensch, Eric	3/4/2025	1.9	Review payroll mapping by cost center and employee in wind-down budget build
Hensch, Eric	3/4/2025	0.3	Discuss actuals for prior week-end with company
Hensch, Eric	3/4/2025	0.4	Review latest updates to liquidator diligence sharing folder
Hensch, Eric	3/4/2025	1.5	Continue update of master wind-down model with wind-down budget and central services budget assumptions
Prendergast, Michael	3/4/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Sciametta, Joe	3/4/2025	1.3	Review historical medical claims analysis, calculate run rates, assess exposure and distribute next steps note
Weiland, Brad	3/4/2025	0.3	Review wind-down budget re open workstreams
Dwyer, Jeffrey	3/5/2025	1.2	Edits to corporate vendor spend file for cash allocations to Great American
Dwyer, Jeffrey	3/5/2025	0.5	Call with Shanghai office for wind-down timing and funding
Dwyer, Jeffrey	3/5/2025	0.5	Daily vendor spend control review
Dwyer, Jeffrey	3/5/2025	1.5	Call with J. Sciametta (A&M), management, E. Hensch (A&M) and M. Fitts (A&M) to discuss contracts, potential rejections, and impact on budget
Fitts, Michael	3/5/2025	1.3	Put together the cash variance report
Fitts, Michael	3/5/2025	0.2	Discussion with the Company finance team on checks outstanding and bank cash
Fitts, Michael	3/5/2025	0.8	Create summary of latest checks outstanding
Fitts, Michael	3/5/2025	1.2	Call with J. Sciametta (A&M) and E. Hensch (A&M) to discuss cash reconciliation, budget and related revisions
Fitts, Michael	3/5/2025	1.5	Call with J. Dwyer (CFO), management, J. Sciametta (A&M) and E. Hensch (A&M) to discuss contracts, potential rejections, and impact on budget
Fitts, Michael	3/5/2025	0.9	Update the carve out reserve file
Haughey, Nicholas	3/5/2025	0.4	Review cash variance report draft

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Professional	Date	Hours	Activity
Hensch, Eric	3/5/2025	1.5	Review and error-check latest actuals model and cash reconciliation
Hensch, Eric	3/5/2025	2.2	Working session to create cash reconciliation budget tracker/tool for liquidator
Hensch, Eric	3/5/2025	0.5	Call with J. Sciametta (A&M) to discuss daily cash roll forecast and budget tracker
Hensch, Eric	3/5/2025	2.6	Continue working session to create cash reconciliation budget tracker/tool
Hensch, Eric	3/5/2025	1.5	Call with J. Dwyer (CFO), management, J. Sciametta (A&M) and M. Fitts (A&M) to discuss contracts, potential rejections, and impact on budget
Hensch, Eric	3/5/2025	1.2	Call with J. Sciametta (A&M) and M. Fitts (A&M) to discuss cash reconciliation, budget and related revisions
Prendergast, Michael	3/5/2025	1.0	Raymond / Michael / Jeff 1:1 - met with head of China office to discuss wind down and budget
Prendergast, Michael	3/5/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld (Joann) to review expenditures being presented for daily approval
Sciametta, Joe	3/5/2025	1.5	Call with J. Dwyer (CFO), management, E. Hensch (A&M) and M. Fitts (A&M) to discuss contracts, potential rejections, and impact on budget
Sciametta, Joe	3/5/2025	0.5	Call with E. Hensch (A&M) to discuss daily cash roll forecast and budget tracker
Sciametta, Joe	3/5/2025	1.3	Develop daily cash and funding template, and distribute to management
Sciametta, Joe	3/5/2025	1.2	Call with E. Hensch (A&M) and M. Fitts (A&M) to discuss cash reconciliation, budget and related revisions
Sciametta, Joe	3/5/2025	0.2	Review weekly variance report and provide comments
Dwyer, Jeffrey	3/6/2025	0.4	Meeting with Great American to discuss wind-down budget splits
Dwyer, Jeffrey	3/6/2025	0.5	Edits and comments to weekly cash variance file
Fitts, Michael	3/6/2025	1.4	Put together a summary of pro fees paid by week
Haughey, Nicholas	3/6/2025	0.6	Review daily cash activity reports
Hensch, Eric	3/6/2025	1.8	Review and update latest accrued and unpaid estimates as of transaction date
Hensch, Eric	3/6/2025	0.6	Review prior day cash activity and daily budget estimates prior to internal discussion
Hensch, Eric	3/6/2025	0.8	Review professional fees model and go-forward budgeted amounts in updated cash collateral budget
Hensch, Eric	3/6/2025	1.1	Continue review and update latest accrued and unpaid estimates as of transaction date
Hensch, Eric	3/6/2025	1.6	Update budget reconciliation and go-forward cash forecast template

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Professional	Date	Hours	Activity
Prendergast, Michael	3/6/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Prendergast, Michael	3/6/2025	2.5	Prepped and analyzed projections for DC closures, reviewed retention and extension budgets
Sciametta, Joe	3/6/2025	0.3	Review daily funding and sweep calculations
Sciametta, Joe	3/6/2025	1.2	Revise estimated medical claims analysis based on additional information and invoices received
Sciametta, Joe	3/6/2025	0.8	Draft edits to employee agreements to reflect Agency Agreement, distribute to counsel for review
Dwyer, Jeffrey	3/7/2025	1.1	Calculate Union Paid Time Off and severance exposure for remaining personnel
Dwyer, Jeffrey	3/7/2025	0.5	Daily vendor spend control review
Dwyer, Jeffrey	3/7/2025	0.6	Provide final schedule of 503(b)(9) estimates to Great American
Dwyer, Jeffrey	3/7/2025	1.4	Review weekly sales and margin performance for cash and budget forecasting
Dwyer, Jeffrey	3/7/2025	0.6	Comments to AP department for vendor coding of "prepetition" vs. "post petition"
Fitts, Michael	3/7/2025	0.9	Update the vendor matrix for prior week payments
Hensch, Eric	3/7/2025	0.4	Discuss accrued and unpaid budget methodology with liquidator
Hensch, Eric	3/7/2025	1.2	Review detailed disbursements file from company
Hensch, Eric	3/7/2025	2.1	Update accrued and unpaid budget in liquidation cash flow model
Hensch, Eric	3/7/2025	1.1	Review open container / in-transit inventory status listings for demurrage/detention forecast
Hensch, Eric	3/7/2025	0.6	Review latest files re: medical claims and payment cadence
Hensch, Eric	3/7/2025	2.2	Continue update of accrued and unpaid estimate
Prendergast, Michael	3/7/2025	0.5	Corp Vendors - Reviewed corporate vendor spend with Michael Fitts (A&M), Jeff Dwyer (A&M)
Prendergast, Michael	3/7/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Fitts, Michael	3/9/2025	0.8	Update of the daily cash roll file for comments from E. Hensch (A&M)
Fitts, Michael	3/9/2025	2.8	Incorporate bank data into daily cash roll file
Dwyer, Jeffrey	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and M. Fitts (A&M), N. Haughey (A&M), and K. Schuld to cover weekly cash reporting

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Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/10/2025	0.4	Comments to daily cash roll for GA submission
Fitts, Michael	3/10/2025	2.4	Update actuals model for last week results
Fitts, Michael	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and N. Haughey (A&M), J. Dwyer (CFO), and K. Schuld to cover weekly cash reporting
Haughey, Nicholas	3/10/2025	0.4	Review WARN and severance communications from counsel
Haughey, Nicholas	3/10/2025	0.4	Review draft severance calculations
Haughey, Nicholas	3/10/2025	0.3	Review cash actuals reporting
Haughey, Nicholas	3/10/2025	0.3	Review and respond to correspondence from HR team regarding WARN and severance
Haughey, Nicholas	3/10/2025	0.7	Call with GA regarding cash and operations
Haughey, Nicholas	3/10/2025	0.3	Review daily cash activity reports
Haughey, Nicholas	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and M. Fitts (A&M), J. Dwyer (CFO), and K. Schuld to cover weekly cash reporting
Hensch, Eric	3/10/2025	1.3	Create summary schedule for wind-down of key budgeting buckets
Hensch, Eric	3/10/2025	0.5	Call with J. Sciametta, N. Haughey, and M. Fitts (A&M), J. Dwyer (CFO), and K. Schuld to cover weekly cash reporting
Hensch, Eric	3/10/2025	2.5	Update and roll forward liquidation model with latest sales/inventory numbers
Hensch, Eric	3/10/2025	0.5	Review shrink accrual as of transaction date vs. liquidation model estimate
Hensch, Eric	3/10/2025	1.9	Continue update and roll-forward of daily cash actuals tracking/bucketing budget tool
Hensch, Eric	3/10/2025	1.0	Review daily flash sales reporting by store compared to YoY sales
Hensch, Eric	3/10/2025	0.8	Review employee mapping re: go-forward budget additions
Sciametta, Joe	3/10/2025	0.5	Call with N. Haughey, E. Hensch and M. Fitts (A&M), J. Dwyer (CFO), and K. Schuld to cover weekly cash reporting
Dwyer, Jeffrey	3/11/2025	0.9	Call with N. Haughey, E. Hensch & M. Fitts (all A&M) to discuss allocation splits
Dwyer, Jeffrey	3/11/2025	0.5	Analyze Shanghai wind-down budget and process
Dwyer, Jeffrey	3/11/2025	0.5	Daily vendor spend control review
Fitts, Michael	3/11/2025	0.9	Call with N. Haughey, E. Hensch & J. Dwyer (all A&M) to discuss allocation splits

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Professional	Date	Hours	Activity
Fitts, Michael	3/11/2025	1.6	Work with Company and create summary of accrued unpaid benefits amount
Fitts, Michael	3/11/2025	2.8	Update cash roll for different bucketing and adding new summary schedules
Fitts, Michael	3/11/2025	0.9	Update the daily cash roll file for comments from E. Hensch (A&M)
Haughey, Nicholas	3/11/2025	0.4	Review daily sales and inventory reporting
Haughey, Nicholas	3/11/2025	0.9	Call with M. Fitts, E. Hensch (A&M) & J. Dwyer (CFO) to discuss allocation splits
Haughey, Nicholas	3/11/2025	1.1	Review Agency Agreement terms for treasury operations
Haughey, Nicholas	3/11/2025	0.6	Review daily cash activity reports
Haughey, Nicholas	3/11/2025	0.7	Meet with K. Schuld and M. Bowers (Joann) regarding payables and treasury processing
Hensch, Eric	3/11/2025	2.2	Update liquidation model with latest run-rate allocation splits
Hensch, Eric	3/11/2025	0.5	Review daily flash sales reporting by store
Hensch, Eric	3/11/2025	0.9	Call with M. Fitts, N. Haughey (A&M) & J. Dwyer (CFO) to discuss allocation splits
Hensch, Eric	3/11/2025	1.0	Create summary schedule re: accrued and unpaid future cash disbursements
Hensch, Eric	3/11/2025	1.7	Continue prior update of accrued and unpaid analysis
Hensch, Eric	3/11/2025	2.5	Continue update of liquidation model with latest run-rate operating expense allocation splits
Prendergast, Michael	3/11/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Sciametta, Joe	3/11/2025	0.4	Review updated medical claim info and update related analysis
Dwyer, Jeffrey	3/12/2025	0.6	Call with N. Haughey, M. Fitts, J. Sciametta & E. Hensch (all A&M) to discuss accrued unpaid allocation
Dwyer, Jeffrey	3/12/2025	0.9	Call with J. Sciametta (A&M), N. Haughey (A&M) and K. Schuld (Joann) to discuss accrued and unpaid expenses, reserves, expenses and other cash items
Dwyer, Jeffrey	3/12/2025	0.5	Daily vendor spend control review
Fitts, Michael	3/12/2025	1.4	Update the carve out report for prior week pro fees
Fitts, Michael	3/12/2025	1.6	Working session with the Company finance team on bank details
Fitts, Michael	3/12/2025	1.1	Incorporate the weekly variance report into the daily cash roll file

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Professional	Date	Hours	Activity
Fitts, Michael	3/12/2025	1.1	Create summary of split allocation vendors
Fitts, Michael	3/12/2025	0.6	Call with N. Haughey, J. Dwyer, J. Sciametta & E. Hensch (all A&M) to discuss accrued unpaid allocation
Fitts, Michael	3/12/2025	1.8	Create the weekly variance report for last week actuals
Fitts, Michael	3/12/2025	2.1	Create summary schedules for forecasted AP payments to be made
Haughey, Nicholas	3/12/2025	0.5	Call with Joann finance team and E. Hensch (A&M) regarding weekly disbursements
Haughey, Nicholas	3/12/2025	0.6	Call with M. Fitts, J. Dwyer, J. Sciametta & E. Hensch (all A&M) to discuss accrued unpaid allocation
Haughey, Nicholas	3/12/2025	0.7	Review draft severance calculations
Haughey, Nicholas	3/12/2025	0.8	Review daily cash activity reports
Haughey, Nicholas	3/12/2025	0.4	Review daily sales and inventory reporting
Haughey, Nicholas	3/12/2025	0.7	Review draft accrued and unpaid analysis
Haughey, Nicholas	3/12/2025	0.3	Review weekly cash variance report
Haughey, Nicholas	3/12/2025	0.9	Call with J. Dwyer (CFO), J. Sciametta (A&M), E. Hensch (A&M) and K. Schuld (Joann) to discuss accrued and unpaid expenses, reserves, expenses and other cash items
Hensch, Eric	3/12/2025	1.4	Review pre- and post-transaction split of invoices in weekly payment run
Hensch, Eric	3/12/2025	1.5	Continue review and adjustment to pre- and post-transaction split of invoices in weekly payment run
Hensch, Eric	3/12/2025	0.9	Review latest utilities invoices and projected disbursements timing
Hensch, Eric	3/12/2025	0.9	Call with J. Dwyer (CFO), J. Sciametta (A&M), N. Haughey (A&M) and K. Schuld (Joann) to discuss accrued and unpaid expenses, reserves, expenses and other cash items
Hensch, Eric	3/12/2025	0.6	Call with M. Fitts, J. Dwyer, J. Sciametta & N. Haughey (all A&M) to discuss accrued unpaid allocation
Hensch, Eric	3/12/2025	0.5	Call with Joann finance team and N. Haughey (A&M) regarding weekly disbursements
Hensch, Eric	3/12/2025	2.8	Push through additional updates to accrued and unpaid forecast analysis
Sciametta, Joe	3/12/2025	0.6	Call with N. Haughey, J. Dwyer, M. Fitts & E. Hensch (all A&M) to discuss accrued unpaid allocation
Sciametta, Joe	3/12/2025	1.2	Review analysis of accrued and unpaid expenses, related bridge and assess compared to budget

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Professional	Date	Hours	Activity
Sciametta, Joe	3/12/2025	0.9	Call with J. Dwyer (CFO), N. Haughey (A&M), E. Hensch (A&M) and K. Schuld (Joann) to discuss accrued and unpaid expenses, reserves, expenses and other cash items
Dwyer, Jeffrey	3/13/2025	0.6	Great American meeting to discuss accrued unpaid allocation methodology
Dwyer, Jeffrey	3/13/2025	0.8	Analyze Accrued & Unpaid portion of Great American daily funding within Wind-Down budget
Dwyer, Jeffrey	3/13/2025	0.9	Internal review for proposed weekly vendor disbursements in connection with Wind-Down budget
Fitts, Michael	3/13/2025	1.4	Update to the daily cash roll file for data received from the Company
Fitts, Michael	3/13/2025	2.1	Working session with the Company reviewing multiple weeks of actuals to confirm accrued unpaid amounts
Haughey, Nicholas	3/13/2025	0.4	Continue to review union settlement proposal and develop associated cost analysis
Haughey, Nicholas	3/13/2025	0.3	Review daily sales and inventory reporting
Haughey, Nicholas	3/13/2025	0.4	Review and respond to correspondence regarding wind-down issues
Haughey, Nicholas	3/13/2025	0.6	Review cash forecast items in preparation for discussion with GA
Haughey, Nicholas	3/13/2025	1.1	Call with GA finance team, J. Sciametta and E. Hensch (A&M) regarding cash and treasury operations
Haughey, Nicholas	3/13/2025	0.2	Follow-up call with GA regarding cash operations
Hensch, Eric	3/13/2025	0.5	Discuss updates to accrued and unpaid budget methodology with liquidator
Hensch, Eric	3/13/2025	2.2	Update liquidation model with latest accrued and unpaid calculations
Hensch, Eric	3/13/2025	2.3	Continue update of liquidation model with latest accrued and unpaid calculations
Hensch, Eric	3/13/2025	0.4	Create sales tax summary schedule
Hensch, Eric	3/13/2025	0.8	Calculate sales tax payments related to pre- and post-transaction February sales
Hensch, Eric	3/13/2025	1.1	Call with GA finance team, J. Sciametta and N. Haughey (A&M) regarding cash and treasury operations
Hensch, Eric	3/13/2025	1.6	Update liquidation model with adjusted/incremental sales tax and consignment calcs
Sciametta, Joe	3/13/2025	0.8	Review cash flow estimates, allocations and other information in advance of call with GA
Sciametta, Joe	3/13/2025	1.1	Call with GA finance team, N. Haughey and E. Hensch (A&M) regarding cash and treasury operations
Dwyer, Jeffrey	3/14/2025	0.4	Internal review of facilities vendors spend

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Professional	Date	Hours	Activity
Fitts, Michael	3/14/2025	0.9	Update the daily cash roll file for payments made
Fitts, Michael	3/14/2025	1.4	Create summary of checks outstanding by day based on a request by Company finance team
Haughey, Nicholas	3/14/2025	0.8	Continue analysis of union settlement request
Hensch, Eric	3/14/2025	1.9	Update summary cash budget daily tracking tool with latest accrued and unpaid mapping
Hensch, Eric	3/14/2025	1.4	Finalize changes/updates to summary cash budget daily tracking tool prior to sharing with company
Hensch, Eric	3/14/2025	0.7	Discuss updates to summary cash budget daily tracking tool with company
Hensch, Eric	3/14/2025	0.8	Make adjustment to master accrued and unpaid file
Hensch, Eric	3/14/2025	1.3	Continue update and review of summary cash budget daily tracking tool
Dwyer, Jeffrey	3/17/2025	0.5	Daily vendor spend control review
Dwyer, Jeffrey	3/17/2025	0.4	Review weekly sales and margin performance for cash and budget forecasting
Dwyer, Jeffrey	3/17/2025	0.4	Comments to daily cash roll for GA submission
Fitts, Michael	3/17/2025	1.8	Review file from the Company finance team on accrued unpaid to date and budgets
Fitts, Michael	3/17/2025	0.6	Call with the Company finance team on bank files
Haughey, Nicholas	3/17/2025	0.4	Review daily cash activity reports
Haughey, Nicholas	3/17/2025	0.7	Discuss workplan with J. Sciametta (A&M) re: liquidity, budget and claims
Haughey, Nicholas	3/17/2025	0.4	Review invoices for payment
Haughey, Nicholas	3/17/2025	0.3	Review daily sales and inventory reporting
Haughey, Nicholas	3/17/2025	0.3	Call with Joann finance team, M. Fitts (A&M), and J. Dwyer (CFO) regarding daily spend control
Hensch, Eric	3/17/2025	2.0	Review and update summary cash budget daily tracking tool against weekend actuals
Hensch, Eric	3/17/2025	0.8	Review planned disbursements for WE 3/22
Hensch, Eric	3/17/2025	0.9	Map planned disbursements against cash collateral budget
Hensch, Eric	3/17/2025	1.8	Reconcile bank to book cash on company cash forecasting tool

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Professional	Date	Hours	Activity
Hensch, Eric	3/17/2025	1.1	Review early look at WE 3/15 actuals report
Hensch, Eric	3/17/2025	0.6	Review weekend store-level flash sales reporting
Prendergast, Michael	3/17/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Sciametta, Joe	3/17/2025	0.7	Discuss workplan with N. Haughey (A&M) re: liquidity, budget and claims
Sciametta, Joe	3/17/2025	0.5	Review liquidity projections and proposed transfers, impact on budget and correspond on open questions
Dwyer, Jeffrey	3/18/2025	1.1	Call with J. Sciametta (A&M), N. Haughey (A&M) K&E (L. Blumenthal, J. Bernstein) and Joann HR team to discuss employee benefits, costs, funding and potential claims
Dwyer, Jeffrey	3/18/2025	0.6	Follow up call with J. Sciametta (A&M) and N. Haughey (A&M) to discuss employee benefits, costs, funding and potential claims
Fitts, Michael	3/18/2025	1.2	Create summary of prior weeks vendor payments
Fitts, Michael	3/18/2025	2.4	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	3/18/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/18/2025	0.3	Review daily cash activity reports
Haughey, Nicholas	3/18/2025	0.4	Call with GA regarding treasury operations
Haughey, Nicholas	3/18/2025	0.6	Follow up call with J. Dwyer (CEO) and J. Sciametta (A&M) to discuss employee benefits, costs, funding and potential claims
Haughey, Nicholas	3/18/2025	1.1	Call with J. Dwyer (CEO), J. Sciametta (A&M) K&E (L. Blumenthal, J. Bernstein) and Joann HR team to discuss employee benefits, costs, funding and potential claims
Hensch, Eric	3/18/2025	2.3	Update liquidation model with latest wind-down estimates
Hensch, Eric	3/18/2025	1.1	Update summary cash budget daily tracking tool with latest wires to liquidator
Hensch, Eric	3/18/2025	0.8	Create summary payroll comparison schedule
Hensch, Eric	3/18/2025	2.1	Compare latest payroll run to budgeted store- and DC-level employee payroll
Sciametta, Joe	3/18/2025	0.6	Follow up call with J. Dwyer (CEO) and N. Haughey (A&M) to discuss employee benefits, costs, funding and potential claims
Sciametta, Joe	3/18/2025	1.1	Call with J. Dwyer (CEO), N. Haughey (A&M) K&E (L. Blumenthal, J. Bernstein) and Joann HR team to discuss employee benefits, costs, funding and potential claims
Dwyer, Jeffrey	3/19/2025	0.6	Call with N. Haughey, E. Hensch & M. Fitts (all A&M) & the Company finance team on weekly spend

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Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/19/2025	0.6	Analyze preliminary Claims register for purposes of determining current risk/exposure above wind-down budgeted amounts
Dwyer, Jeffrey	3/19/2025	0.3	Review February accrual of Shanghai entity funding
Dwyer, Jeffrey	3/19/2025	0.3	Comments to daily cash roll for GA submission
Fitts, Michael	3/19/2025	2.4	Create the weekly variance report from last week actuals
Fitts, Michael	3/19/2025	2.1	Create a summary of payroll paid in prior months for budgeting purposes
Fitts, Michael	3/19/2025	0.6	Call with N. Haughey , E. Hensch & J. Dwyer (all A&M) & the Company finance team on weekly spend
Haughey, Nicholas	3/19/2025	0.6	Review fee analysis for payment
Haughey, Nicholas	3/19/2025	0.4	Review invoices for payment
Haughey, Nicholas	3/19/2025	0.6	Call with M. Fitts , E. Hensch & J. Dwyer (all A&M) & the Company finance team on weekly spend
Haughey, Nicholas	3/19/2025	0.4	Review daily cash activity reports
Haughey, Nicholas	3/19/2025	0.4	Review draft severance calculations
Haughey, Nicholas	3/19/2025	0.2	Review cash details for forecast update
Haughey, Nicholas	3/19/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/19/2025	0.4	Review and respond to correspondence regarding OCP payment process
Haughey, Nicholas	3/19/2025	0.3	Review weekly cash variance report
Haughey, Nicholas	3/19/2025	0.6	Call with J. Sciametta (A&M) regarding GOB sales, timeline and impact on budget
Hensch, Eric	3/19/2025	0.9	Review latest professional fee carve out summary report
Hensch, Eric	3/19/2025	0.6	Call with M. Fitts , N. Haughey & J. Dwyer (all A&M) & the Company finance team on weekly spend
Hensch, Eric	3/19/2025	2.4	Update liquidation model with latest sales and inventory updates
Hensch, Eric	3/19/2025	0.7	Adjust long-tail medical claims analysis in master liquidation model
Hensch, Eric	3/19/2025	1.8	Update summary cash budget daily tracking tool with latest central services / corporate spend
Hensch, Eric	3/19/2025	0.4	Review latest daily flash sales reporting

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Professional	Date	Hours	Activity
Hensch, Eric	3/19/2025	2.3	Update liquidation model with latest wind-down estimates of accrued and unpaid bucketing
Sciametta, Joe	3/19/2025	0.4	Review cash flow for prior week, compare to budget and correspond regarding variances
Sciametta, Joe	3/19/2025	0.6	Call with N. Haughey (A&M) regarding GOB sales, timeline and impact on budget
Dwyer, Jeffrey	3/20/2025	0.5	Daily vendor spend control review
Fitts, Michael	3/20/2025	1.8	Create a file that details latest pro fee amounts to budgeted amounts
Fitts, Michael	3/20/2025	0.8	Review the daily cash roll file
Fitts, Michael	3/20/2025	1.6	Update the carve out report for prior week pro fees
Haughey, Nicholas	3/20/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/20/2025	0.4	Review agency agreement and cash forecast for wind-down items
Haughey, Nicholas	3/20/2025	0.4	Call with J. Sciametta (A&M) regarding accrued and unpaid expensed and forecast
Haughey, Nicholas	3/20/2025	0.3	Call with GA operations and Joann finance regarding daily spend approvals
Haughey, Nicholas	3/20/2025	0.6	Call with J. Sciametta (A&M) to discuss staffing costs, WC claims, and liquidity
Haughey, Nicholas	3/20/2025	0.4	Call with K. Schuld (Joann) regarding daily cash needs
Hensch, Eric	3/20/2025	2.4	Add potential incremental fee assumptions re: corporate payroll / operating expenses to wind-down model
Hensch, Eric	3/20/2025	1.8	Update liquidation model with updates from call with K&E
Hensch, Eric	3/20/2025	1.5	Review daily actuals tracking and cash disbursements forecast for vendor payments
Prendergast, Michael	3/20/2025	0.5	Daily Spend Control Review - Finance team led by Kyle Shuld to review expenditures being presented for daily approval
Sciametta, Joe	3/20/2025	0.2	Review weekly professional fee rates
Sciametta, Joe	3/20/2025	0.4	Call with N. Haughey (A&M) regarding accrued and unpaid expensed and forecast
Sciametta, Joe	3/20/2025	0.6	Call with N. Haughey (A&M) to discuss staffing costs, WC claims, and liquidity
Dwyer, Jeffrey	3/21/2025	0.6	Review monthly Shanghai spending and wind-down plan
Dwyer, Jeffrey	3/21/2025	0.3	Review and approve weekly vendor disbursements

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CASH

Professional	Date	Hours	Activity
Fitts, Michael	3/21/2025	1.2	Working session with the Company finance team to reconcile disbursements post transaction
Fitts, Michael	3/21/2025	2.1	Reviewing and updating Company cash files to reconcile certain items post transaction
Haughey, Nicholas	3/21/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	3/21/2025	0.8	Review prior day freight/logistics vendor disbursements relative to AP aging
Hensch, Eric	3/21/2025	1.2	Update liquidation model timing for latest wind-down thinking
Hensch, Eric	3/21/2025	1.8	Continue update of liquidation model with latest sales / inventory run-off assumptions
Hensch, Eric	3/21/2025	1.1	Update summary cash budget daily tracking tool for prior day disbursements/wires
Hensch, Eric	3/21/2025	2.0	Update accrued/unpaid and central services bucket adjustments
Dwyer, Jeffrey	3/24/2025	0.5	Review and comment on daily cash roll for wind-down funding
Fitts, Michael	3/24/2025	1.2	Create summary of prior weeks vendor payments
Fitts, Michael	3/24/2025	0.8	Update summary of checks outstanding for Company finance team
Haughey, Nicholas	3/24/2025	0.6	Review draft cash forecast
Haughey, Nicholas	3/24/2025	0.4	Review daily sales and inventory reporting
Hensch, Eric	3/24/2025	0.9	Compare weekly disbursements forecast from company to cash collateral budget
Hensch, Eric	3/24/2025	1.5	Update summary cash budget daily tracking model for weekly disbursements forecast from company
Hensch, Eric	3/24/2025	0.8	Review weekend flash sales reporting
Hensch, Eric	3/24/2025	0.4	Review and respond to draft disbursements forecast
Hensch, Eric	3/24/2025	2.2	Update master liquidation model with latest sales/inventory updates
Dwyer, Jeffrey	3/25/2025	0.6	Review and approve weekly vendor disbursements
Dwyer, Jeffrey	3/25/2025	0.7	Review weekly sales and margin performance for cash and budget forecasting
Dwyer, Jeffrey	3/25/2025	0.5	Daily vendor spend control review
Fitts, Michael	3/25/2025	0.4	Meeting with N. Haughey, E. Hensch (both A&M) and the Company finance team on the latest weekly cash budget

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Professional	Date	Hours	Activity
Fitts, Michael	3/25/2025	0.4	Call with N. Haughey, E. Hensch (both A&M) and the Company finance team on daily spend
Haughey, Nicholas	3/25/2025	0.7	Call with GA finance team regarding treasury operations
Haughey, Nicholas	3/25/2025	0.2	Review daily cash activity reports
Haughey, Nicholas	3/25/2025	0.4	Call with M. Fitts, E. Hensch (both A&M) and the Company finance team on daily spend
Haughey, Nicholas	3/25/2025	0.4	Meeting with M. Fitts, E. Hensch (both A&M) and the Company finance team on the latest weekly cash budget
Haughey, Nicholas	3/25/2025	0.4	Meet with K. Schuld (Joann) regarding treasury operations
Hensch, Eric	3/25/2025	1.5	Review and update cash bucketing model for proposed company disbursements
Hensch, Eric	3/25/2025	1.5	Working session to update/adjust summary cash bucketing and tracking model
Hensch, Eric	3/25/2025	0.9	Compare prior week disbursements to cash collateral budget
Hensch, Eric	3/25/2025	0.8	Review and error check updates to summary cash bucketing model
Hensch, Eric	3/25/2025	0.4	Meeting with M. Fitts, N. Haughey (both A&M) and the Company finance team on the latest weekly cash budget
Hensch, Eric	3/25/2025	0.4	Call with M. Fitts, N. Haughey (both A&M) and the Company finance team on daily spend
Hensch, Eric	3/25/2025	2.4	Push through updates accrued and unpaid bucketing in liquidation model
Dwyer, Jeffrey	3/26/2025	0.4	Review internal AP file for accrued and unpaid estimate
Dwyer, Jeffrey	3/26/2025	0.9	Review and edit carrier letters for in-transit inventory
Dwyer, Jeffrey	3/26/2025	1.1	Draft and send 10 emails to carriers for in-transit inventory to be discarded
Fitts, Michael	3/26/2025	1.9	Create the weekly variance report for last weeks actuals
Fitts, Michael	3/26/2025	1.1	Update summary of checks outstanding for Company finance team
Fitts, Michael	3/26/2025	0.4	Call with N. Haughey, E. Hensch (both A&M) and the Company finance team on weekly spend
Haughey, Nicholas	3/26/2025	0.4	Review weekly cash variance report
Haughey, Nicholas	3/26/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/26/2025	0.4	Call with M. Fitts, E. Hensch (both A&M) and J. Dwyer (CFO) and the Company finance team on weekly spend

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/26/2025	0.6	Review updated cash forecast
Haughey, Nicholas	3/26/2025	0.8	Call with J. Sciametta (A&M) and E. Hensch (A&M) to review updated cash collateral budget
Haughey, Nicholas	3/26/2025	0.3	Review cash forecast with GA Group finance team, and E. Hensch (A&M)
Hensch, Eric	3/26/2025	0.8	Call with J. Sciametta (A&M) and N. Haughey (A&M) to review updated cash collateral budget
Hensch, Eric	3/26/2025	0.4	Discuss updates to summary cash tracker with company
Hensch, Eric	3/26/2025	0.4	Call with M. Fitts, N. Haughey (both A&M) and J. Dwyer (CFO) and the Company finance team on weekly spend
Hensch, Eric	3/26/2025	1.8	Update disbursements forecast methodology incl. consignment tracking
Hensch, Eric	3/26/2025	1.9	Continue roll forward of cash, inventory, and relevant reserve buckets
Hensch, Eric	3/26/2025	0.3	Review cash forecast with GA Group finance team, and N. Haughey (A&M)
Hensch, Eric	3/26/2025	2.8	Roll forward cash, inventory, and relevant reserve buckets in master liquidation/sale model
Sciametta, Joe	3/26/2025	0.7	Review revised cash collateral budget in advance of call
Sciametta, Joe	3/26/2025	0.8	Call with N. Haughey (A&M) and E. Hensch (A&M) to review updated cash collateral budget
Dwyer, Jeffrey	3/27/2025	1.6	Analyze and comment on cash collateral updated wind-down budget
Dwyer, Jeffrey	3/27/2025	0.5	Daily vendor spend control review
Dwyer, Jeffrey	3/27/2025	0.6	Review Shanghai budget changes and remaining cash implications
Fitts, Michael	3/27/2025	0.8	Update the pro fee vs budget summary for last weeks estimates
Fitts, Michael	3/27/2025	1.4	Update the carve out report for latest pro fee estimates
Haughey, Nicholas	3/27/2025	0.3	Review invoices for payment
Haughey, Nicholas	3/27/2025	0.2	Review weekly carve out report
Haughey, Nicholas	3/27/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/27/2025	0.6	Review daily cash activity reports
Haughey, Nicholas	3/27/2025	0.3	Review pro fee carve out analysis

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Professional	Date	Hours	Activity
Hensch, Eric	3/27/2025	0.9	Review invoices for operating expenses and bucket as central services expenses
Hensch, Eric	3/27/2025	0.8	Update March sales tax estimate with latest sales data
Hensch, Eric	3/27/2025	1.1	Review latest consignment sales detail and required remittance
Hensch, Eric	3/27/2025	1.5	Update key payroll and opex assumptions based on current run rates
Hensch, Eric	3/27/2025	1.7	Create revised exhibit for proposed second cash collateral budget update
Dwyer, Jeffrey	3/28/2025	0.3	Analyze vendor invoice and proposed post-petition disbursement treatment and estate performance requirement
Dwyer, Jeffrey	3/28/2025	0.3	Analyze and comment on cash collateral updated wind-down budget
Haughey, Nicholas	3/28/2025	0.3	Review and respond to lease questions from GA Group
Haughey, Nicholas	3/28/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	3/28/2025	1.3	Update summary schedule / new exhibit for latest cash collateral budget
Hensch, Eric	3/28/2025	0.9	Adjust go-forward wind-down liquidation budget based on latest discussions
Hensch, Eric	3/28/2025	1.8	Stress test updated budget against increased payroll/opex scenarios
Hensch, Eric	3/28/2025	2.3	Continue update of key payroll and opex assumptions (stores, DCs, corporate) based on current run rates
Hensch, Eric	3/28/2025	1.3	Review actuals tracking / disbursements for week
Hensch, Eric	3/28/2025	0.7	Create summary PPT deck re: revised forecast
Weiland, Brad	3/28/2025	0.4	Correspond B. Steele (Kroll) re open items
Weiland, Brad	3/28/2025	0.3	Telephone conference with B. Steele (Kroll)
Dwyer, Jeffrey	3/31/2025	0.7	Review agency agreement for treatment of vendor expenditures within reimbursable expenses vs. wind-down budget
Dwyer, Jeffrey	3/31/2025	0.6	Review Union proposed facility wind-down agreement
Dwyer, Jeffrey	3/31/2025	1.4	Edits to Union severance and PTO summary schedule
Fitts, Michael	3/31/2025	2.4	Roll over cash actuals for the prior week into the latest actuals file
Fitts, Michael	3/31/2025	0.6	Call with N. Haughey, E. Hensch (both A&M) and the Company finance team on cash disbursement detail

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Professional	Date	Hours	Activity
Fitts, Michael	3/31/2025	1.6	Create vendor summary for prior week payments
Fitts, Michael	3/31/2025	0.6	Review the latest cash roll file and answer questions from the Company regarding certain items
Haughey, Nicholas	3/31/2025	0.4	Review daily cash activity reports
Haughey, Nicholas	3/31/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	3/31/2025	0.7	Call with M. Fitts, E. Hensch (both A&M) and the Company finance team on cash disbursement detail
Hensch, Eric	3/31/2025	1.2	Update summary cash forecast with proposed weekly disbursements from company
Hensch, Eric	3/31/2025	0.3	Review proposed liquidator wire amount vs. cash needs for rest of week
Hensch, Eric	3/31/2025	1.8	Review disbursements line item detail and bucketing prior to distribution to liquidator
Hensch, Eric	3/31/2025	0.7	Call with M. Fitts, N. Haughey (both A&M) and the Company finance team on cash disbursement detail
Hensch, Eric	3/31/2025	1.1	Review weekend sales activity via daily flash sales reporting
Hensch, Eric	3/31/2025	1.1	Continue review of disbursements line item detail and bucketing prior to distribution to liquidator
Subtotal		345.9	

CLAIMS

Professional	Date	Hours	Activity
Fitts, Michael	3/3/2025	1.8	Create a summary of 503b9 claims by vendor
Fitts, Michael	3/4/2025	1.1	Updates to the 503b9 by vendor summary for new data received
Fitts, Michael	3/4/2025	1.4	Perform additional checks on the 503b9 claim estimates
Dwyer, Jeffrey	3/5/2025	1.6	Review and comment on internal prepared vendor 503(b)(9) summary schedules
Fitts, Michael	3/5/2025	0.4	Answer questions from Company on certain vendors 503b9 claim
Fitts, Michael	3/6/2025	0.8	Changes to the 503b9 vs RTV vendor summary based on information received from A&M team
Fitts, Michael	3/6/2025	1.8	Create a comparison of 503b9 claims vs RTV vendors
Sciametta, Joe	3/6/2025	0.4	Correspond with counsel and management on contract rejections and next steps
Fitts, Michael	3/7/2025	1.4	Create additional summary's for the 503b9 by vendor file

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Professional	Date	Hours	Activity
Sciametta, Joe	3/7/2025	0.8	Review correspondence on 503(b)(9) claims and distribute analysis related to inbound product
Haughey, Nicholas	3/11/2025	0.2	Call with O. Acuna (K&E) regarding severance claims
Fitts, Michael	3/12/2025	2.1	Create summaries of certain severance obligations
Fitts, Michael	3/14/2025	1.4	Create summary of certain PTO balances
Fitts, Michael	3/14/2025	0.4	Call with N. Haughey (A&M) & the K&E team on 503b9 reconciliation procedures
Haughey, Nicholas	3/14/2025	0.3	Call with O. Acuna (K&E) and L. Blumenthal (K&E), UCC Counsel regarding 503b9 reconciliation process
Haughey, Nicholas	3/14/2025	0.4	Call with M. Fitts (A&M) and the K&E team on 503b9 reconciliation procedures
Haughey, Nicholas	3/17/2025	0.2	Review and provide comments on proposed reconciliation process
Haughey, Nicholas	3/17/2025	0.3	Review and comment on UCC counsel claim reconciliation proposal
Haughey, Nicholas	3/18/2025	0.5	Call with Joann finance team regarding 503b9 reconciliation process
Fitts, Michael	3/20/2025	1.4	Review and create summary of certain PTO estimates for new data received
Haughey, Nicholas	3/20/2025	0.6	Review workers compensation detail files
Haughey, Nicholas	3/20/2025	0.3	Call with Joann finance team regarding lease reconciliations
Haughey, Nicholas	3/20/2025	0.4	Call with J. Sciametta (A&M), A. Aber (Joann) and WC manager (Joann) to discuss WC claims and process
Sciametta, Joe	3/20/2025	0.4	Call with N. Haughey (A&M), A. Aber (Joann) and WC manager (Joann) to discuss WC claims and process
Haughey, Nicholas	3/21/2025	0.7	Review workers compensation detail files
Haughey, Nicholas	3/21/2025	0.6	Review and comment on proposed claim reconciliation process document
Fitts, Michael	3/24/2025	1.8	Create summaries of claims incurred by state and other criteria
Haughey, Nicholas	3/24/2025	0.2	Review 503(b)(9) reconciliation timeline proposal
Haughey, Nicholas	3/24/2025	0.5	Call with O. Acuna (K&E) regarding claim process
Haughey, Nicholas	3/24/2025	0.6	Review and respond to landlord questions regarding reconciliations
Haughey, Nicholas	3/24/2025	0.6	Review workers compensation detail files

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CLAIMS

Professional	Date	Hours	Activity
Fitts, Michael	3/25/2025	0.8	Update union PTO summary for latest data received
Fitts, Michael	3/25/2025	1.8	Create summary of GUC estimates
Haughey, Nicholas	3/25/2025	0.8	Call with J. Sciametta (A&M) regarding timing and status of 503(b)(9) claims, potential benefit claims and other
Sciametta, Joe	3/25/2025	0.8	Call with N. Haughey (A&M) regarding timing and status of 503(b)(9) claims, potential benefit claims and other
Sciametta, Joe	3/25/2025	0.4	Assess estimation of certain employee claims
Sciametta, Joe	3/25/2025	0.3	Correspond with management regarding certain employee claims and potential estimation
Sciametta, Joe	3/25/2025	0.2	Correspond with counsel regarding retain contracts related to the proposed certain list
Fitts, Michael	3/26/2025	2.6	Combine files received on 503b9 reconciliation in order to gather data
Haughey, Nicholas	3/27/2025	0.3	Call with GA Group finance regarding lease cures
Haughey, Nicholas	3/27/2025	0.3	Review and respond to correspondence from GA Group on cure amounts
Haughey, Nicholas	3/31/2025	0.3	Review workers compensation detail files
Subtotal		34.0	

CONTRACT REVIEW

Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/3/2025	0.8	Review vendor contract for assumption / rejection and wind-down budget implications
Fitts, Michael	3/5/2025	1.9	Put together a list of corporate vendors and add in contact information for rejection
Dwyer, Jeffrey	3/6/2025	0.7	Email to summarize executory contract process for future Termination Letters vs. formal rejections
Wadzita, Brent	3/6/2025	0.9	Review executory vendor contracts identified by company for potential rejection for exhibit.
Dwyer, Jeffrey	3/7/2025	0.6	Edits and comments to contract rejection schedule
Fitts, Michael	3/7/2025	2.1	Create list of contracts to reject after discussion with department heads
Fitts, Michael	3/7/2025	0.6	Consolidate list of contracts to reject and send to B. Wadzita (A&M)
Fitts, Michael	3/7/2025	1.2	Review file sent by B. Wadzita (A&M) on vendor contract rejections
Dwyer, Jeffrey	3/9/2025	0.4	Comment on Corporate coded vendors for contract rejection process

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CONTRACT REVIEW

Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/10/2025	0.6	Review and comment on "To Reject" contracts and provide overall process framework for future rounds of rejections
Fitts, Michael	3/10/2025	1.8	Create excel summary of corporate vendor contracts to reject
Haughey, Nicholas	3/10/2025	0.8	Review contracts for rejection determination
Haughey, Nicholas	3/10/2025	0.4	Review contract rejection draft list
Dwyer, Jeffrey	3/11/2025	1.3	Analyze and edit internal consolidated contract listing for scheduled rejection process / template
Dwyer, Jeffrey	3/12/2025	0.8	Analyze consolidated contract listing and edit fields for rejection template
Fitts, Michael	3/13/2025	1.4	Update and send out draft contract motion
Fitts, Michael	3/13/2025	1.9	Bump up the Company contract list to the S&S list
Dwyer, Jeffrey	3/17/2025	0.2	Comment on internal communications for contract management process, signatory delegation of authority policy change
Dwyer, Jeffrey	3/18/2025	0.5	Contract review process update with Great American
Fitts, Michael	3/18/2025	1.9	Finalize review of corporate vendor contracts for rejection and send to K&E team
Fitts, Michael	3/18/2025	0.8	Create exhibit for non-store leases to reject end of March
Haughey, Nicholas	3/19/2025	0.2	Review contract rejection draft list
Fitts, Michael	3/20/2025	0.8	Update the corporate vendor contracts to reject for new contracts
Dwyer, Jeffrey	3/21/2025	1.7	Analyze and edits consolidated vendor contract database for assumption/rejection determination
Fitts, Michael	3/21/2025	2.4	Create a comparison of schedule G contracts to Company contract list
Haughey, Nicholas	3/21/2025	0.4	Review contracts for rejection determination
Haughey, Nicholas	3/21/2025	0.3	Review contracts for rejection determination
Haughey, Nicholas	3/21/2025	0.3	Review and respond to correspondence from Joann operations team regarding contract rejections
Fitts, Michael	3/24/2025	1.8	Create summary of contracts related to warehouse/DCs
Fitts, Michael	3/24/2025	1.1	Changes to the summary of contracts related to warehouse/DCs
Haughey, Nicholas	3/24/2025	0.4	Review contract list for potential rejection needs

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/24/2025	0.6	Review contract list for potential rejection needs
Dwyer, Jeffrey	3/25/2025	0.4	Review and respond to go-forward vendor contractual need and revisions
Fitts, Michael	3/25/2025	2.7	Roll over cash actuals for the prior week into the latest actuals file
Fitts, Michael	3/25/2025	1.8	Review file from Company accounting team on contract rejections and create summary schedules
Fitts, Michael	3/25/2025	0.3	Meet with Joann finance team and N. Haughey (A&M) regarding contract rejections
Haughey, Nicholas	3/25/2025	0.3	Review contract list for potential rejection needs
Haughey, Nicholas	3/25/2025	0.3	Meet with Joann finance team and M. Fitts (A&M) regarding contract rejections
Wadzita, Brent	3/25/2025	2.6	Prepare master listing of contractual data via various data sources
Dwyer, Jeffrey	3/26/2025	0.8	Comment on Corporate coded vendors for contract rejection process
Fitts, Michael	3/26/2025	1.4	Review and compare file from B. Wadzita (A&M) on contracts to Company files
Dwyer, Jeffrey	3/27/2025	1.4	Comment on Consolidated vendor file for contract rejection process
Dwyer, Jeffrey	3/27/2025	0.6	Draft comments to excel tracker and internal email for contract review process update
Dwyer, Jeffrey	3/27/2025	0.3	Review preliminary lease rejection exhibit
Fitts, Michael	3/27/2025	2.4	Create summary of contracts to reject based on file received from the Company
Haughey, Nicholas	3/27/2025	0.2	Review contract for rejection
Dwyer, Jeffrey	3/28/2025	1.1	Edits to Consolidated vendor file for contract rejection process
Dwyer, Jeffrey	3/28/2025	0.2	Call with N. Haughey (A&M) regarding contract reviews
Fitts, Michael	3/28/2025	2.3	Create summary schedule from Schedule G contracts to facilitate review of all contracts for rejection
Fitts, Michael	3/28/2025	0.8	Create exhibit on certain contracts to reject
Fitts, Michael	3/28/2025	0.6	Call with N. Haughey (A&M) to review the latest summary of contracts
Haughey, Nicholas	3/28/2025	0.2	Call with J. Dwyer (CFO) regarding contract reviews
Haughey, Nicholas	3/28/2025	0.6	Call with M. Fitts (A&M) to review the latest summary of contracts

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CONTRACT REVIEW

Professional	Date	Hours	Activity
Fitts, Michael	3/31/2025	0.4	Call with N. Haughey (A&M) regarding contract review analysis
Fitts, Michael	3/31/2025	0.4	Create exhibit for additional contract rejections
Fitts, Michael	3/31/2025	1.1	Put together lease rejection letters
Haughey, Nicholas	3/31/2025	0.4	Review contract for rejection
Haughey, Nicholas	3/31/2025	0.4	Call with M. Fitts (A&M) regarding contract review analysis
Subtotal		55.6	

FEE APP

Professional	Date	Hours	Activity
Fitts, Michael	3/10/2025	1.4	Begin to combine DTRs received
Fitts, Michael	3/14/2025	2.1	Clean up and review DTRs received
Fitts, Michael	3/17/2025	1.2	Finalize review of DTRs
Rivera-Rozo, Camila	3/17/2025	0.5	Reviewed Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.
Rivera-Rozo, Camila	3/18/2025	2.8	Began creating Fee Application statement and exhibit templates.
Rivera-Rozo, Camila	3/19/2025	3.0	Created templates in Fee Application database.
Sciametta, Joe	3/19/2025	1.8	Review time entries for first invoice and staffing report
Rivera-Rozo, Camila	3/20/2025	2.6	Customized new workbook and Fee App templates
Sciametta, Joe	3/20/2025	2.1	Continue review of time entries for first invoice and staffing report
Rivera-Rozo, Camila	3/21/2025	0.7	Finalized workbook and Fee App templates
Sciametta, Joe	3/21/2025	0.7	Continue review of time entries for first invoice and staffing report
Fitts, Michael	3/24/2025	0.4	Review first draft of fee statement
Rivera-Rozo, Camila	3/24/2025	2.3	Collected time detail and began scrubbing entries.
Sciametta, Joe	3/24/2025	2.3	Edit time entries for consistent matter coding, formatting and other corrections provided by team members.
Weiland, Brad	3/24/2025	0.2	Draft correspondence re fee statement

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FEE APP

Professional	Date	Hours	Activity
Weiland, Brad	3/24/2025	0.6	Review materials re fee statement
Fitts, Michael	3/25/2025	0.8	Incorporate changes from B. Weiland (A&M) into DTR file
Rivera-Rozo, Camila	3/25/2025	2.6	Continued collecting time detail and began scrubbing entries.
Weiland, Brad	3/25/2025	0.6	Review and revise fee statement materials
Rivera-Rozo, Camila	3/26/2025	2.2	Began scrubbing expenses for Fee App #1 (Jan 15- Feb 28)..
Rivera-Rozo, Camila	3/27/2025	0.4	Continued scrubbing expenses for Fee App #1 (Jan 15- Feb 28)..
Weiland, Brad	3/28/2025	0.2	Review status of fee statement items
Rivera-Rozo, Camila	3/31/2025	2.7	Began drafting cover pages and exhibits for Fee App #1 (Jan 15- Feb 28).
Subtotal		34.2	

INFORMATION REQUESTS

Professional	Date	Hours	Activity
Fitts, Michael	3/3/2025	1.1	Compile summary of stub rent based on a request from the Company accounting team
Fitts, Michael	3/3/2025	0.7	Finalize and make changes to the vendor matrix
Weiland, Brad	3/3/2025	0.4	Review open items re information requests
Sciametta, Joe	3/4/2025	0.1	Update call with Province
Hensch, Eric	3/7/2025	1.2	Respond to working list of open questions re: transaction from tax team
McNamara, Michael	3/10/2025	0.4	Aggregate and analyze statements and schedules data as it relates to specific inquiry received.
Haughey, Nicholas	3/11/2025	0.4	Review and respond to landlord questions regarding bankruptcy
McNamara, Michael	3/11/2025	0.2	Respond to vendor inquiry regarding scheduled liability amount.
Sciametta, Joe	3/12/2025	0.2	Correspond with Province regarding rent payments
Haughey, Nicholas	3/13/2025	0.4	Call with Joann treasury and M. Ingolga (K&E) regarding data requests
Fitts, Michael	3/14/2025	0.9	Compile weekly vendor matrix
Haughey, Nicholas	3/14/2025	0.2	Call with A. Ingoglia (K&E) regarding legal requests

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INFORMATION REQUESTS

Professional	Date	Hours	Activity
Fitts, Michael	3/17/2025	0.3	Review and respond to certain questions on landlord payments
McNamara, Michael	3/18/2025	0.3	Aggregate and analyze data as it relates to creditor inquiry.
Haughey, Nicholas	3/19/2025	0.3	Call with A. Ingoglia (K&E) regarding legal requests
Fitts, Michael	3/20/2025	0.6	Review and respond to certain landlord inquiries
Fitts, Michael	3/28/2025	0.7	Review and respond to latest landlord outreaches
Fitts, Michael	3/28/2025	1.4	Create the latest vendor matrix
Subtotal		9.8	

MOR

Professional	Date	Hours	Activity
Fitts, Michael	3/3/2025	1.9	Update the MOR for payables and other S&S adjustments
McNamara, Michael	3/3/2025	0.7	Review monthly operating reporting diligence items.
Weiland, Brad	3/3/2025	0.4	Review MOR information and presentation of same
Weiland, Brad	3/3/2025	0.6	Review MOR materials and analyze precedent
Weiland, Brad	3/3/2025	0.2	Review outstanding MOR items
Fitts, Michael	3/4/2025	1.3	Review and update the MOR global notes
Haughey, Nicholas	3/4/2025	1.1	Review monthly operating report draft
Weiland, Brad	3/4/2025	0.2	Draft correspondence with internal A&M re MOR items
Weiland, Brad	3/4/2025	0.3	Draft correspondence re MOR items
Weiland, Brad	3/4/2025	1.1	Prepare and revise MOR materials including global notes
Haughey, Nicholas	3/5/2025	0.8	Review updated monthly operating report draft
Haughey, Nicholas	3/5/2025	0.2	Review updated monthly operating report draft
Weiland, Brad	3/5/2025	0.4	Review MOR materials and status of filing same
Fitts, Michael	3/6/2025	2.1	Begin creating and update of form 426 file using Company data

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MOR

Professional	Date	Hours	Activity
Fitts, Michael	3/6/2025	1.8	Review and quality check MOR pdf files
Haughey, Nicholas	3/6/2025	0.8	Review updated monthly operating report draft
Hensch, Eric	3/6/2025	0.5	Review updated draft of monthly operating report
McNamara, Michael	3/6/2025	0.7	Aggregate and analyze source data and background materials necessary for the completion of form 426.
Weiland, Brad	3/6/2025	0.6	Review MOR materials and status
Fitts, Michael	3/7/2025	0.3	Telephone conference with B. Weiland (A&M) re Form 426 filing
Fitts, Michael	3/7/2025	1.8	Make change to the form 426 file following comments from A&M team
Fitts, Michael	3/7/2025	1.4	Perform final quality check of MOR files
Fitts, Michael	3/7/2025	1.1	Incorporate new data into the form 426 file
Weiland, Brad	3/7/2025	0.3	Review revisions to Form 426 filing materials
Weiland, Brad	3/7/2025	0.3	Draft correspondence re Form 426 items
Weiland, Brad	3/7/2025	0.5	Review MOR materials
Weiland, Brad	3/7/2025	0.2	Draft correspondence re status and timing of Form 426 filing
Weiland, Brad	3/7/2025	0.3	Follow up re open items for Form 426 report
Weiland, Brad	3/7/2025	0.3	Telephone conference with M. Fitts (A&M) re Form 426 filing
Weiland, Brad	3/7/2025	1.3	Prepare and revise materials for Form 426 filing
Weiland, Brad	3/7/2025	0.2	Correspond with P. Reilley (Cole Schotz) re MOR filing
Fitts, Michael	3/10/2025	0.3	Call with N. Haughey (A&M) to review Form 426
Fitts, Michael	3/10/2025	1.4	Finalize and review the form 426 files
Haughey, Nicholas	3/10/2025	0.4	Review updated Form 426
Haughey, Nicholas	3/10/2025	0.3	Call with M. Fitts (A&M) to review Form 426
Fitts, Michael	3/11/2025	1.9	Create summary of vendor payments made in the week prior

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MOR

Professional	Date	Hours	Activity
Fitts, Michael	3/11/2025	1.1	Create bank balances summary for MOR
Fitts, Michael	3/17/2025	2.4	Incorporate new TB information into the MOR file
Fitts, Michael	3/17/2025	1.9	Add in bank information into the March MOR file
Fitts, Michael	3/18/2025	0.9	Add in tax information into the MOR file
Fitts, Michael	3/18/2025	1.8	Add in payroll information into the MOR file
Haughey, Nicholas	3/18/2025	0.3	Call with Joann finance team regarding February MOR
Haughey, Nicholas	3/18/2025	0.4	Review draft February financial statements
Fitts, Michael	3/19/2025	0.6	Call with N. Haughey (A&M) regarding February MOR
Fitts, Michael	3/19/2025	1.9	Update the MOR for new financials received from the Company
Fitts, Michael	3/19/2025	1.2	Review the MOR files provided by M. Chester (A&M)
Haughey, Nicholas	3/19/2025	0.3	Review and respond to correspondence from Joann finance team regarding February MOR
Haughey, Nicholas	3/19/2025	0.3	Review draft MOR data
Haughey, Nicholas	3/19/2025	0.6	Call with M. Fitts (A&M) regarding February MOR
Weiland, Brad	3/19/2025	0.4	Review MOR materials and draft correspondence re update
Fitts, Michael	3/20/2025	1.4	Update the MOR global notes for March
Haughey, Nicholas	3/20/2025	0.3	Review draft MOR data
Weiland, Brad	3/31/2025	0.3	Review filed MOR
Weiland, Brad	3/31/2025	0.3	Review open items and timing re reporting requirements
Subtotal		44.4	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Hensch, Eric	3/6/2025	0.4	Telephone conference with B. Weiland (A&M) and re contract renewals
McNamara, Michael	3/6/2025	0.4	Review and provide support based on creditor matrix inquiry.

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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Weiland, Brad	3/6/2025	0.4	Telephone conference with E. Hensch (A&M) re contract renewals
Wadzita, Brent	3/7/2025	1.7	Prepare draft exhibit of executory contracts and unexpired lease rejections for counsel review.
Wadzita, Brent	3/7/2025	2.1	Process identified contracts for rejection into master tracker with contractual data points.
McNamara, Michael	3/11/2025	0.4	Participate in call with C. Okuzu (A&M) to discuss updates for the supplemental creditor matrix.
Okuzu, Ciera	3/11/2025	0.4	Participate in call with M. McNamara (A&M) to discuss updates for the supplemental conflicts list.
Haughey, Nicholas	3/17/2025	0.9	Review motion to compel documents from landlord counsel
McNamara, Michael	3/18/2025	0.2	Correspond with the company as it relates to OCP outreach.
McNamara, Michael	3/18/2025	0.4	Compile ordinary course professional follow up diligence.
Wadzita, Brent	3/18/2025	0.6	Refresh draft version of contracts to be rejected and incorporate additional contracts.
Wadzita, Brent	3/20/2025	0.7	Process additional contract rejections into draft exhibit per comments from company.
Haughey, Nicholas	3/24/2025	0.4	Call with K. Douglas and D. Sheldon (Joann) regarding contract rejections
Haughey, Nicholas	3/25/2025	0.3	Revise draft of lease rejection landlord letter
Haughey, Nicholas	3/26/2025	0.7	Meeting with K. Douglas (Joann) regarding DC and store closures
Wadzita, Brent	3/26/2025	2.7	Process comprehensive master listing of contracts and incorporate noticing addresses
Fitts, Michael	3/27/2025	0.6	Update the lease rejection exhibit for new leases to reject
Haughey, Nicholas	3/27/2025	0.2	Review draft lease rejection motion
Haughey, Nicholas	3/27/2025	0.2	Call with O. Acuna (K&E) regarding contract rejections
Haughey, Nicholas	3/31/2025	0.4	Call with K. Douglas (Joann) regarding lease rejections
Haughey, Nicholas	3/31/2025	0.4	Review lease surrender letters for distribution
Haughey, Nicholas	3/31/2025	0.4	Review and respond to correspondence regarding lease rejections
Hensch, Eric	3/31/2025	0.5	Review draft lease surrender letters for store closings
Subtotal		15.4	

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OPERATIONS

Professional	Date	Hours	Activity
Dwyer, Jeffrey	3/2/2025	0.8	Develop estate post-closing workplan to discuss with advisors
Dwyer, Jeffrey	3/2/2025	1.3	Edits to personnel retention summary for Great American to make employment continuation decisions
Dwyer, Jeffrey	3/2/2025	1.4	Create consolidated listing of 3/31 departures vs. employment continuation and requisite financial implications
Disa, Christopher	3/3/2025	1.2	FW4 Ending Inventory analysis (Stores and DC) to inform allocations with P.Meyer
Disa, Christopher	3/3/2025	1.2	Project Thread Daily Huddle and follow up
Disa, Christopher	3/3/2025	0.8	Daily allocations call and prep
Disa, Christopher	3/3/2025	1.6	Weekly Planning with P.Meyer and follow up
Disa, Christopher	3/3/2025	0.6	Daily Wrap Up and follow up
Dwyer, Jeffrey	3/3/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/3/2025	0.4	Send Great American additional entity / personnel considerations for immediate actioning
Dwyer, Jeffrey	3/3/2025	0.5	Edits to personnel retention summary for Great American to make employment continuation decisions
Prendergast, Michael	3/3/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/3/2025	1.0	JOANN/GA - SSC Hudson Future Building - Met with Steve Smith, Ken Douglas Ann Aber, and additional members of GA team to discuss wind down of Hudson facility
Prendergast, Michael	3/3/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/3/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/3/2025	1.0	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/3/2025	1.0	Review employee Retention & Extension List
Prendergast, Michael	3/3/2025	1.5	Executive time in office
Prendergast, Michael	3/3/2025	1.0	District Manager Team Update and Q& A with Great American - Roger Hawkins, Steve Smith, other GA team members

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OPERATIONS

Professional	Date	Hours	Activity
Disa, Christopher	3/4/2025	0.6	Review draft letters for GA purchases to vendors with R. Shuster and follow up
Disa, Christopher	3/4/2025	2.2	RTV meeting to discuss action plan of securing import product with PDS Team, R. Shuster, M. Gins and follow up
Disa, Christopher	3/4/2025	1.4	Vendor emails, comms and recaps
Disa, Christopher	3/4/2025	0.8	RTV follow up with R. Shuster
Disa, Christopher	3/4/2025	0.8	Daily Wrap Up and follow up
Disa, Christopher	3/4/2025	0.8	Daily allocations call and prep
Dwyer, Jeffrey	3/4/2025	1.1	Edits to personnel retention summary for Great American to make employment continuation decisions
Dwyer, Jeffrey	3/4/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/4/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/4/2025	0.7	Vendor introductions to Great American for post-acquisition negotiation support
Prendergast, Michael	3/4/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/4/2025	1.0	GA/JOANN Retention - Met with Steve Smith, Ann Aber, Jeff Dwyer to discuss extensions and retentions by employee
Prendergast, Michael	3/4/2025	1.5	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/4/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/4/2025	1.0	RTV (Microsoft Teams Meeting; JOANN Boardroom)
Prendergast, Michael	3/4/2025	1.0	Ecomm shutdown/site updates - Met with John Stalcup and Steve Smith and others from GA team to discuss the timing and winddown of Joann E-commerce site
Prendergast, Michael	3/4/2025	0.5	Security Discussion - Ken Douglas, Ann Aber, Shean Pressley meet to discuss security in all DC's and the Corporate HQ. Discuss threat assessments, Readiness and protocols in case of emergency
Prendergast, Michael	3/4/2025	0.5	Walk Store #171 to Review inventory Levels
Prendergast, Michael	3/4/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making

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OPERATIONS

Professional	Date	Hours	Activity
Disa, Christopher	3/5/2025	1.6	RTV follow up with R. Shuster / pass off and follow up
Disa, Christopher	3/5/2025	1.0	Vendor Mapping follow up (info from J. Dwyer)
Disa, Christopher	3/5/2025	0.4	OFC status update
Disa, Christopher	3/5/2025	1.6	OFC allocation and Demand analysis and comms with E.Mangino and P.Meyer
Dwyer, Jeffrey	3/5/2025	0.3	Company all-hands to discuss WARN process and current thinking on extensions
Dwyer, Jeffrey	3/5/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/5/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/5/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Fitts, Michael	3/5/2025	2.1	Changes to the vendor spend by category file
Prendergast, Michael	3/5/2025	1.0	WARN/Employment Update
Prendergast, Michael	3/5/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/5/2025	1.0	Follow-up Phone Call Meetings with direct reports
Prendergast, Michael	3/5/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/5/2025	1.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/5/2025	1.0	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Weiland, Brad	3/5/2025	0.2	Draft correspondence with internal A&M re contracts
Weiland, Brad	3/5/2025	0.5	Review contract diligence materials
Disa, Christopher	3/6/2025	0.8	OFC stand up / status update on transferring product to Hudson
Disa, Christopher	3/6/2025	1.0	Import follow up meeting with M.Gins and prep
Disa, Christopher	3/6/2025	1.0	Project Thread Daily Huddle and follow up

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OPERATIONS

Professional	Date	Hours	Activity
Disa, Christopher	3/6/2025	1.0	Vendor emails, comms and recaps
Disa, Christopher	3/6/2025	1.6	PDS Touchbase / RTV updates
Disa, Christopher	3/6/2025	0.6	General Order convo with A.Shaheer and M.Gins
Dwyer, Jeffrey	3/6/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/6/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/6/2025	0.5	Review personnel issues, open to do items, and resolve outstanding decisions that need to be made
Haughey, Nicholas	3/6/2025	0.2	Review daily inventory reporting
Prendergast, Michael	3/6/2025	1.0	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/6/2025	1.0	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/6/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/6/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/6/2025	1.0	Board/Management TB (Microsoft Teams Meeting) - Meeting with Joann BOD
Weiland, Brad	3/6/2025	0.6	Review contract materials re claims diligence and potential rejection
Disa, Christopher	3/7/2025	2.0	RTV roll up prep, data collection / validation, comms
Disa, Christopher	3/7/2025	1.6	Daily picks and allocation discussion with P.Meyer
Disa, Christopher	3/7/2025	1.6	Data Collection and Validation for Augment Buy for M.Miller (GA)
Disa, Christopher	3/7/2025	0.8	Daily OFC call and follow up
Dwyer, Jeffrey	3/7/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/7/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations

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OPERATIONS

Professional	Date	Hours	Activity
Prendergast, Michael	3/7/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/7/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/7/2025	1.0	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Disa, Christopher	3/10/2025	0.4	Call with N. Haughey (A&M), Joann supply chain team and GA supply chain team regarding DC allocations and operations
Disa, Christopher	3/10/2025	1.4	Update Tracker and Status discussion with M.Gins
Disa, Christopher	3/10/2025	1.4	Vendor Emails and Tracking (Friday - Monday)
Dwyer, Jeffrey	3/10/2025	0.5	Owned brands IP review and comment
Dwyer, Jeffrey	3/10/2025	1.0	Introductory meeting with Streambank and Great American for IP monetization questionnaire and process review
Dwyer, Jeffrey	3/10/2025	1.3	Assemble file for IP sale including Private Label Profitability (2-year lookback) and Private Label internal marketing materials
Dwyer, Jeffrey	3/10/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/10/2025	1.0	Hudson union call for CBA discussion relative to liquidating plan
Haughey, Nicholas	3/10/2025	0.4	Call with C. Disa (A&M), Joann supply chain team and GA supply chain team regarding DC allocations and operations
Prendergast, Michael	3/10/2025	1.5	(Local 48U & JoAnn) Effects Bargaining - Met with Ann Aber, Joann Counsel, and Hudson DC union to discuss CBA and severance agreements in the bankruptcy
Prendergast, Michael	3/10/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/10/2025	1.0	Intro Streambank Mtg re: JOANN IP - Jeff Dwyer, Richard Volmer, Ann Aber and Streambank team members. Discussed IP process and data needs
Prendergast, Michael	3/10/2025	1.0	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Disa, Christopher	3/11/2025	1.4	Status on RTV product with PD&S team
Disa, Christopher	3/11/2025	0.6	Vendor emails, comms and recaps
Disa, Christopher	3/11/2025	1.6	Weekly Planning with P.Meyer and follow up

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OPERATIONS

Professional	Date	Hours	Activity
Disa, Christopher	3/11/2025	0.4	Call with N. Haughey (A&M) and Joann supply chain team regarding inventory allocations and operations
Disa, Christopher	3/11/2025	1.0	TB with M.Walker on Vendor Status and follow up
Dwyer, Jeffrey	3/11/2025	0.5	Weekly personnel and building security discussion
Dwyer, Jeffrey	3/11/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/11/2025	1.7	Meeting with GA group, Joann operations leadership, N. Haughey (A&M) regarding daily operations
Dwyer, Jeffrey	3/11/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/11/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Fitts, Michael	3/11/2025	0.4	Call with N. Haughey & J. Sciametta (both A&M) to discuss latest workstream updates
Fitts, Michael	3/11/2025	0.6	Respond to certain questions from K&E team on rent payments
Haughey, Nicholas	3/11/2025	1.7	Meeting with GA group, Joann operations leadership, J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	3/11/2025	0.3	Call with L. Blumenthal, J. Bernstein, and O. Acuna (K&E) and Joann legal team regarding benefit plan issues
Haughey, Nicholas	3/11/2025	0.4	Call with C. Disa (A&M) and Joann supply chain team regarding inventory allocations and operations
Haughey, Nicholas	3/11/2025	0.4	Review import inventory analysis
Haughey, Nicholas	3/11/2025	0.7	Meeting with A. Aber (Joann) regarding employee matters
Haughey, Nicholas	3/11/2025	0.9	Meet with GA regarding operations and workstreams
Haughey, Nicholas	3/11/2025	0.4	Meet with E. Hensch (A&M) to discuss workstreams and next steps
Haughey, Nicholas	3/11/2025	0.4	Call with M. Fitts & J. Sciametta (both A&M) to discuss latest workplan & case updates
Hensch, Eric	3/11/2025	0.3	Review analysis of open import inventory
Hensch, Eric	3/11/2025	0.4	Meet with N. Haughey (A&M) to discuss workstreams and next steps
Prendergast, Michael	3/11/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/11/2025	1.0	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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Professional	Date	Hours	Activity
Prendergast, Michael	3/11/2025	1.5	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/11/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/11/2025	0.5	Security Discussion - Ken Douglas, Ann Aber, Shean Pressley meet to discuss security in all DC's and the Corporate HQ. Discuss threat assessments, Readiness and protocols in case of emergency
Sciametta, Joe	3/11/2025	0.4	Call with N. Haughey & M. Fitts (both A&M) to discuss latest workplan & case updates
Disa, Christopher	3/12/2025	0.6	HMM container analysis and follow up
Disa, Christopher	3/12/2025	0.4	OFC stand up / status update on transferring product to Hudson
Disa, Christopher	3/12/2025	0.6	Status meeting with P.Meyer
Disa, Christopher	3/12/2025	0.6	Vendor Emails Comms and Tracking
Disa, Christopher	3/12/2025	1.6	Richloom Containers - action plan and follow up with M.Gins
Disa, Christopher	3/12/2025	1.4	Recap Status of RTV's for A.Aber and Exec Team
Disa, Christopher	3/12/2025	1.4	Abandoned Product Go Get Discussion, Action Planning, and follow up
Disa, Christopher	3/12/2025	1.0	Touch base with PDS team and follow up
Disa, Christopher	3/12/2025	1.0	Project Thread Daily Stand Up and follow up
Disa, Christopher	3/12/2025	0.4	Call with N. Haughey (A&M) and Joann supply chain team regarding inventory allocations and operations
Dwyer, Jeffrey	3/12/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/12/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/12/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/12/2025	0.5	Call with K&E to review retention agreements and future treatment under Plan considerations
Haughey, Nicholas	3/12/2025	0.4	Call with C. Disa (A&M) and Joann supply chain team regarding inventory allocations and operations
Haughey, Nicholas	3/12/2025	0.4	Meeting with GA group, Joann operations leadership, and J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	3/12/2025	0.2	Meeting with A. Aber (Joann) regarding employee matters

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/12/2025	0.6	Meeting with A. Aber (Joann) regarding employee matters
Haughey, Nicholas	3/12/2025	0.3	Review and respond to landlord questions regarding bankruptcy
Haughey, Nicholas	3/12/2025	0.6	Meeting with J. Zelwin (Joann) regarding accounting operations and reporting
Prendergast, Michael	3/12/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/12/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/12/2025	1.5	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/12/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Disa, Christopher	3/13/2025	0.6	Project Thread Daily Stand Up and follow up
Disa, Christopher	3/13/2025	0.4	RTV Allocation Status Meeting
Disa, Christopher	3/13/2025	1.0	Daily Wrap Up call and follow up
Disa, Christopher	3/13/2025	1.0	OFC stand up / status update on transferring product to Hudson and follow up
Disa, Christopher	3/13/2025	1.6	Post Petition Buy Reconciliation and follow up with P.Meyer
Dwyer, Jeffrey	3/13/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/13/2025	0.4	Review and comment on 3rd party progress report and transition relationship to Great American
Dwyer, Jeffrey	3/13/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/13/2025	0.4	Meeting with GA group, Joann operations leadership, and N. Haughey (A&M) regarding daily operations
Dwyer, Jeffrey	3/13/2025	1.3	Edits to retention / personnel employment continuation for 3/15 planned termination date
Dwyer, Jeffrey	3/13/2025	0.7	Analyze four employee retentions beyond 3/15 for additional compensation consideration
Haughey, Nicholas	3/13/2025	1.7	Call with GA operations, Joann operations, and M. Prendergast (CEO) and J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	3/13/2025	0.5	Call with GA team, Joann supply chain team, and M. Prendergast regarding inventory allocations and operations

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/13/2025	2.2	Review union settlement proposal and develop associated cost analysis
Prendergast, Michael	3/13/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/13/2025	0.5	Met with S. Carpenter (GA) to discuss reduction in hours for CEO role and timing go forward from 3/15/25 forward
Prendergast, Michael	3/13/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/13/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/13/2025	0.5	Steve Smith X MP Touchbase - Met with Steve Smith from GA to discuss status of DC closures and expectations of closing dates for each facility
Prendergast, Michael	3/13/2025	0.5	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Prendergast, Michael	3/13/2025	0.5	1:1 Dennis / Michael - met with Dennis Sheldon for weekly status update in regards to DC and supply chain
Disa, Christopher	3/14/2025	1.4	Abandoned Product Recap with PDS team and follow up
Disa, Christopher	3/14/2025	0.8	OOCL research and follow up
Disa, Christopher	3/14/2025	2.0	Post Petition Status / Recon with P.Meyer and M.Gins and follow up (tracking post petition inventory)
Dwyer, Jeffrey	3/14/2025	1.3	Analyze cash-in-transit and prepare summary for Great American to action
Haughey, Nicholas	3/14/2025	0.2	Call with O. Acuna (K&E) regarding employee and operations matters
Haughey, Nicholas	3/14/2025	0.4	Call with Joann legal and ops team regarding operational matters
Haughey, Nicholas	3/14/2025	0.5	Call with O. Acuna and J. Bernstein (K&E) and Joann legal team regarding labor issues
Hensch, Eric	3/14/2025	1.2	Create summary comparison schedule to updated employee termination dates
Prendergast, Michael	3/14/2025	1.5	OFC Daily Meeting - Met with Peter Meyer, Erica Mangino, Nicholas Gerbus, Jason (Manager of OFC), IT team, Matt Gins and GA team to discuss and action movement of all goods out of OFC and wind down of building.
Disa, Christopher	3/17/2025	0.6	Review and update carrier analysis
Disa, Christopher	3/17/2025	1.4	Weekly Planning with P.Meyer and follow up

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Professional	Date	Hours	Activity
Disa, Christopher	3/17/2025	1.6	Single Container Analysis and Prep for Alignment meeting
Disa, Christopher	3/17/2025	1.0	Container Updates with M.Gins
Dwyer, Jeffrey	3/17/2025	0.3	Analyze and comments to owned brand IP report requested by Great American
Dwyer, Jeffrey	3/17/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/17/2025	0.3	Review latest extended employee listing to recommend go-forward support requirement
Haughey, Nicholas	3/17/2025	0.2	Call with A. Aber (Joann) regarding operations matters
Haughey, Nicholas	3/17/2025	0.6	Call with GA operations and Joann operations regarding daily operations
Prendergast, Michael	3/17/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/17/2025	1.0	John Stalcup X Michael Catchup - Met with John Stalcup outgoing CIO to discuss open items
Disa, Christopher	3/18/2025	2.6	Call with PDS team on vendor / container tracking to Prep for M.Gins workshop
Disa, Christopher	3/18/2025	0.6	Call with GA operations, Joann operations, J. Dwyer (CFO), and N. Haughey (A&M) regarding daily operations
Disa, Christopher	3/18/2025	1.0	Inbound, Outbound, OFC status meeting and follow up
Disa, Christopher	3/18/2025	2.4	Call with M. Gins and PDS on Container Tracking and follow up
Disa, Christopher	3/18/2025	1.0	Mixed Container Analysis and Prep for Alignment meeting
Dwyer, Jeffrey	3/18/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/18/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/18/2025	0.6	Call with GA operations, Joann operations, N. Haughey (A&M), and C. Disa (A&M) regarding daily operations
Dwyer, Jeffrey	3/18/2025	0.3	Weekly personnel and building security discussion
Dwyer, Jeffrey	3/18/2025	0.8	Daily touch base with executive leadership team
Haughey, Nicholas	3/18/2025	0.6	Call with GA operations, Joann operations, J. Dwyer (CFO), and C. Disa (A&M) regarding daily operations
Prendergast, Michael	3/18/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making

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Professional	Date	Hours	Activity
Prendergast, Michael	3/18/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/18/2025	0.5	TB on DCs and Exit Dates - Peter Meyer, Dennis Sheldon, Steve Smith - discussed progress on exiting buildings by forecasted dates
Prendergast, Michael	3/18/2025	1.0	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Prendergast, Michael	3/18/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	3/18/2025	0.5	Security Discussion - Ken Douglas, Ann Aber, Shean Pressley meet to discuss security in all DC's and the Corporate HQ. Discuss threat assessments, Readiness and protocols in case of emergency
Disa, Christopher	3/19/2025	0.6	Review latest inventory in transit summaries
Disa, Christopher	3/19/2025	0.5	Call with K&E (O. Acuna, N. Anderson) and A&M (N. Haughey and J. Sciametta) to discuss inventory in transit, process, and next steps
Disa, Christopher	3/19/2025	1.6	Inbound, Outbound, OFC status meeting and follow up
Disa, Christopher	3/19/2025	0.4	Call with GA operations and N. Haughey (A&M) regarding supply chain and vendor matters
Disa, Christopher	3/19/2025	2.4	Analysis of Containers and RTV based on Multi and Single Container workshops and comms to M.Gins
Dwyer, Jeffrey	3/19/2025	0.4	Analyze Ditto entity level overhead for purposes of continuing operations for Great American monetization
Dwyer, Jeffrey	3/19/2025	0.2	Analyze two vendor agreement amendments and wind-down operating requirements
Dwyer, Jeffrey	3/19/2025	0.3	Review Ohio Self Insured Review Panel (SIRP) request for hearing
Dwyer, Jeffrey	3/19/2025	0.5	Call with GA operations, Joann operations, and N. Haughey (A&M) regarding daily operations
Dwyer, Jeffrey	3/19/2025	0.5	Hudson Union discussion with Great American
Dwyer, Jeffrey	3/19/2025	0.7	Call with GA operations, Joann legal, and M. Prendergast (CEO) and N. Haughey (A&M) regarding operations items
Dwyer, Jeffrey	3/19/2025	1.2	Analyze Ohio workers comp actuarial report and prepare summary schedule for LC under/over collateralized point of view for Great American
Dwyer, Jeffrey	3/19/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/19/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/19/2025	0.8	Daily touch base with executive leadership team

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/19/2025	0.5	Call with GA operations, Joann operations, and J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	3/19/2025	0.3	Review details of inventory purchases and RTV status
Haughey, Nicholas	3/19/2025	0.3	Review status of vendor orders analysis
Haughey, Nicholas	3/19/2025	0.4	Call with GA operations and C. Disa (A&M) regarding supply chain and vendor matters
Haughey, Nicholas	3/19/2025	0.4	Call with J. Sciametta (A&M) regarding inventory in transit, and next steps
Haughey, Nicholas	3/19/2025	0.5	Call with K&E (O. Acuna, N. Anderson) and A&M (C. Disa and J. Sciametta) to discuss inventory in transit, process, and next steps
Haughey, Nicholas	3/19/2025	0.3	Review and respond to correspondence from Joann team regarding gift cards
Prendergast, Michael	3/19/2025	1.0	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Prendergast, Michael	3/19/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/19/2025	0.5	John Stalcup X Michael Catchup - Met with John Stalcup outgoing CIO to discuss open items
Prendergast, Michael	3/19/2025	0.5	Wrap up & Next Steps - Daily meeting with all Joann stakeholders reporting to CEO and GA key team leaders to review progress on Project Thread. Forum for Q&A, information sharing and decision making
Prendergast, Michael	3/19/2025	1.0	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Sciametta, Joe	3/19/2025	0.6	Call with C. Disa (A&M) regarding inventory in transit, and next steps
Sciametta, Joe	3/19/2025	0.5	Call with K&E (O. Acuna, N. Anderson) and A&M (C. Disa and N. Haughey) to discuss inventory in transit, process, and next steps
Sciametta, Joe	3/19/2025	0.4	Call with N. Haughey (A&M) regarding inventory in transit, and next steps
Disa, Christopher	3/20/2025	1.2	Inbound, Outbound, OFC status meeting and follow up
Dwyer, Jeffrey	3/20/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/20/2025	0.6	Worker's Compensation analysis internal review and discussion
Dwyer, Jeffrey	3/20/2025	0.8	Weekly Board of Director estate wind-down status review
Haughey, Nicholas	3/20/2025	0.7	Call with GA operations, Joann legal, and M. Prendergast (CEO) and J. Dwyer (CFO) regarding operations items

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/20/2025	0.5	Call with GA operations and Joann operations team regarding daily operations
Haughey, Nicholas	3/20/2025	0.3	Call with K. Douglas (Joann) regarding store closure items
Haughey, Nicholas	3/20/2025	0.4	Call with GA regarding operational matters
Prendergast, Michael	3/20/2025	1.2	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Prendergast, Michael	3/20/2025	0.5	JOANN/GA Union Discussion - Ann Aber, Steve Smith other inside counsel to discuss the CBA
Prendergast, Michael	3/20/2025	0.8	Board/Management TB (Microsoft Teams Meeting) - Meeting with Joann BOD, Jeff Dwyer, Ann Aber
Prendergast, Michael	3/20/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Disa, Christopher	3/21/2025	1.2	Inbound, Outbound, OFC status meeting and follow up
Dwyer, Jeffrey	3/21/2025	0.3	Discuss vendor continuation provisions with Great American
Haughey, Nicholas	3/21/2025	0.6	Call with J. Sciametta (A&M) to discuss staffing costs, inventory flow and other items
Haughey, Nicholas	3/21/2025	0.3	Call with K. Douglas regarding operational matters
Prendergast, Michael	3/21/2025	1.0	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Sciametta, Joe	3/21/2025	0.6	Call with N. Haughey (A&M) to discuss staffing costs, inventory flow and other items
Disa, Christopher	3/22/2025	1.4	Container recap for N.Haughey (A&M) for carrier discussions on 3/23
Disa, Christopher	3/24/2025	0.4	TB with M.Gins on RTV
Disa, Christopher	3/24/2025	0.6	Logistics meeting with P.Meyer
Dwyer, Jeffrey	3/24/2025	1.1	Analyze and comment on 3rd party actuarial report
Dwyer, Jeffrey	3/24/2025	0.3	Review and respond to Great American IP requests
Dwyer, Jeffrey	3/24/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/24/2025	0.5	Meeting with M. Prendergast (CEO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Haughey, Nicholas	3/24/2025	0.2	Call with J. Zelwin (Joann) regarding finance operations

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/24/2025	0.8	Call with J. Sciametta (A&M) to discuss labor needs, claims timeline, inventory flow and other items
Haughey, Nicholas	3/24/2025	0.5	Call with Joann operations team and GA operations team on daily operational update
Haughey, Nicholas	3/24/2025	0.3	Call with J. Zelwin (Joann) regarding finance operations
Prendergast, Michael	3/24/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/24/2025	1.0	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Sciametta, Joe	3/24/2025	0.8	Call with N. Haughey (A&M) to discuss labor needs, claims timeline, inventory flow and other items
Disa, Christopher	3/25/2025	0.4	Review abandonment letter and feedback
Disa, Christopher	3/25/2025	0.6	Logistics meeting with P.Meyer
Disa, Christopher	3/25/2025	1.0	RTV analysis post abandonment
Dwyer, Jeffrey	3/25/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Dwyer, Jeffrey	3/25/2025	0.5	Weekly personnel and building security discussion
Haughey, Nicholas	3/25/2025	0.3	Meeting with GA operations team regarding operational matters
Haughey, Nicholas	3/25/2025	0.8	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Prendergast, Michael	3/25/2025	0.5	Meeting with J.Dwyer (CFO) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	3/25/2025	1.0	Inbound/Outbound, OFC, All Store Allocation - met with Matt Gins, Peter Meyer, Nicholas Gerbus, member from Joann IT and GA DC to discuss movement of goods out of the DCs
Dwyer, Jeffrey	3/26/2025	0.9	Analyze and prepare summary of 3rd party collateral position relative to workers comp exposure
Dwyer, Jeffrey	3/26/2025	0.3	Analyze and recommend personnel support for vendor management
Dwyer, Jeffrey	3/26/2025	0.6	Meeting with GA operations team, Joann operations team, and N. Haughey (A&M) regarding operational matters
Fitts, Michael	3/26/2025	1.4	Gather information in order to create goods rejection letters
Haughey, Nicholas	3/26/2025	0.3	Review finance team staffing needs with Joann finance team
Haughey, Nicholas	3/26/2025	0.3	Call with potential staffing agency for augmented finance staff

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/26/2025	0.6	Meeting with GA operations team, Joann operations team, and J. Dwyer (CFO) regarding operational matters
Haughey, Nicholas	3/26/2025	0.3	Review temporary staffing terms and conditions
Dwyer, Jeffrey	3/27/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Haughey, Nicholas	3/27/2025	0.4	Meeting with GA Group regarding store and DC operations
Haughey, Nicholas	3/27/2025	0.4	Call with GA Operations team, Joann operations team, and J. Dwyer (CFO) regarding daily operations
Haughey, Nicholas	3/27/2025	0.6	Meeting with A. Aber (Joann) regarding employee matters
Dwyer, Jeffrey	3/28/2025	0.6	Touchbase discussion on operational open items with Great American
Dwyer, Jeffrey	3/28/2025	0.6	Call with GA Operations, A. Aber (Joann), and N. Haughey (A&M) regarding operational coordination
Dwyer, Jeffrey	3/28/2025	0.7	Review 3rd party vendor agreements for operational decision on go-forward service requirement
Haughey, Nicholas	3/28/2025	0.6	Call with GA Operations, A. Aber (Joann), and J. Dwyer (CFO) regarding operational coordination
Dwyer, Jeffrey	3/31/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	3/31/2025	0.8	Daily touch base with executive leadership team
Dwyer, Jeffrey	3/31/2025	0.5	Meeting with GA group, Joann operations leadership regarding daily operations
Haughey, Nicholas	3/31/2025	0.3	Call with A. Aber (Joann) regarding HR items
Haughey, Nicholas	3/31/2025	0.3	Review finance team staffing needs with Joann finance team
Haughey, Nicholas	3/31/2025	0.3	Call with GA operations and Joann operations leadership regarding daily operational update
Haughey, Nicholas	3/31/2025	0.4	Call with GA Group, Joann IT team, and Hilco regarding sale process
Subtotal		229.6	

PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Sciametta, Joe	3/3/2025	0.8	Review documentation and correspond with counsel regarding claims and priorities under the plan
Sciametta, Joe	3/3/2025	1.2	Review filed POR
Haughey, Nicholas	3/10/2025	0.4	Call with J. Sciametta (A&M) regarding Plan items

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PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Sciametta, Joe	3/10/2025	0.4	Call with N. Haughey (A&M) regarding Plan items
Haughey, Nicholas	3/12/2025	0.6	Continue to develop closing checklist for Plan
Haughey, Nicholas	3/12/2025	0.6	Review Plan documents
Haughey, Nicholas	3/12/2025	0.8	Develop initial closing checklist for Plan execution
Haughey, Nicholas	3/12/2025	0.3	Call with A. Yenamandra (K&E) regarding Plan
Haughey, Nicholas	3/13/2025	0.4	Call with O. Acuna (K&E) on Plan items
Haughey, Nicholas	3/17/2025	0.4	Call with E. Hensch (A&M) regarding workstream coordination and planning on POR items
Haughey, Nicholas	3/17/2025	0.3	Continue development of Plan checklist
Hensch, Eric	3/17/2025	0.4	Call with N. Haughey (A&M) regarding workstream coordination and planning on POR items
Dwyer, Jeffrey	3/18/2025	0.6	Call with N. Haughey (A&M) and J. Sciametta regarding Plan issues
Haughey, Nicholas	3/18/2025	0.2	Call with L. Blumenthal (K&E) and J. Sciametta (A&M) regarding Plan issues
Haughey, Nicholas	3/18/2025	0.7	Review agency agreement for Plan items
Haughey, Nicholas	3/18/2025	0.6	Call with J. Dwyer (CFO) and J. Sciametta (A&M) regarding Plan issues
Haughey, Nicholas	3/18/2025	0.6	Call with J. Sciametta (A&M) regarding case timeline, next steps and related POR
Haughey, Nicholas	3/18/2025	1.2	Continue development of Plan checklist
Haughey, Nicholas	3/18/2025	0.6	Review benefit plan documents for Plan issues
Haughey, Nicholas	3/18/2025	0.3	Review agency agreement for Plan items
Sciametta, Joe	3/18/2025	0.6	Call with N. Haughey (A&M) regarding case timeline, next steps and related POR
Sciametta, Joe	3/18/2025	0.6	Call with J. Dwyer (CFO) and N. Haughey (A&M) regarding Plan issues
Sciametta, Joe	3/18/2025	0.2	Call with L. Blumenthal (K&E) and N. Haughey (A&M) regarding Plan issues
Haughey, Nicholas	3/20/2025	0.4	Develop agenda for Plan call with K&E
Haughey, Nicholas	3/20/2025	0.6	Call with K&E (J. Michalik, L. Blumental, O. Acuna, M. Waldrep) and A&M (J. Sciametta, E. Hensch) on POR and DS timing and open items

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PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Haughey, Nicholas	3/20/2025	0.4	Review agency agreement for Plan items
Haughey, Nicholas	3/20/2025	0.2	Continue development of Plan checklist
Hensch, Eric	3/20/2025	0.5	Review internal agenda re: wind-down planning and POR/DS
Hensch, Eric	3/20/2025	1.1	Create initial answers/update list to internal wind-down agenda
Hensch, Eric	3/20/2025	0.6	Call with K&E (J. Michalik, L. Blumental, O. Acuna, M. Waldrep) and A&M (J. Sciametta, N. Haughey) on POR and DS timing and open items
Sciametta, Joe	3/20/2025	0.6	Call with K&E (J. Michalik, L. Blumental, O. Acuna, M. Waldrep) and A&M (N. Haughey, E. Hensch) on POR and DS timing and open items
Haughey, Nicholas	3/25/2025	0.2	Draft communication regarding lease auction process to debtor team
Haughey, Nicholas	3/25/2025	0.2	Review agency agreement for Plan items
Haughey, Nicholas	3/25/2025	0.3	Call with L. Blumenthal (K&E) regarding Plan items
Haughey, Nicholas	3/27/2025	0.6	Meeting with Joann finance and Deloitte tax team regarding bankruptcy Plan matters
Haughey, Nicholas	3/27/2025	0.7	Review Plan documents for Disclosure Statement items
Haughey, Nicholas	3/28/2025	0.7	Review previous case disclosure statement exhibits to develop disclosure statement items
Haughey, Nicholas	3/28/2025	0.5	Call with J. Sciametta (A&M) regarding workstream planning related to DS exhibits
Sciametta, Joe	3/28/2025	0.5	Call with N. Haughey (A&M) regarding workstream planning related to DS exhibits
Dwyer, Jeffrey	3/31/2025	0.9	Draft and send process questions on case timeline, implications of Plan Administrator and operational requirements of the Estate
Fitts, Michael	3/31/2025	0.3	Call with N. Haughey and E. Hensch (A&M) regarding Disclosure Statement schedules
Haughey, Nicholas	3/31/2025	0.8	Call with J. Sciametta (A&M) regarding DS exhibit preparation and analysis of claims
Haughey, Nicholas	3/31/2025	0.6	Review Plan and Agency Agreement for Disclosure Statement items
Haughey, Nicholas	3/31/2025	0.6	Call with J. Sciametta (A&M) regarding workstream planning related to Plan funding sources and uses
Haughey, Nicholas	3/31/2025	0.3	Call with E. Hensch (A&M) and M. Fitts (A&M) regarding Disclosure Statement schedules
Hensch, Eric	3/31/2025	0.3	Call with N. Haughey (A&M) and M. Fitts (A&M) regarding Disclosure Statement schedules
Sciametta, Joe	3/31/2025	0.6	Call with N. Haughey (A&M) regarding workstream planning related to Plan funding sources and uses

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PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Sciametta, Joe	3/31/2025	0.8	Call with N. Haughey (A&M) regarding DS exhibit preparation and analysis of claims
Subtotal		26.1	

RETENTION

Professional	Date	Hours	Activity
Sciametta, Joe	3/2/2025	0.8	Consolidate responses to UST regarding A&M retention, review and distribute to counsel
McNamara, Michael	3/3/2025	0.2	Perform updates to the parties in interest list based on newly identified parties.
Weiland, Brad	3/3/2025	0.4	Review and analyze materials re parties in interest
Weiland, Brad	3/3/2025	0.2	Correspond with N. Stratman (K&E) re parties in interest and follow up re same
Weiland, Brad	3/4/2025	0.4	Review retention materials and entered order
Weiland, Brad	3/4/2025	0.2	Draft correspondence re retention status
Weiland, Brad	3/4/2025	0.6	Review items for supplemental conflicts searches and retention declaration
McNamara, Michael	3/5/2025	0.2	Participate in call with C. Okuzu (A&M) to discuss updating the conflicts list with creditors who have scheduled liabilities.
Okuzu, Ciera	3/5/2025	2.6	Determine which schedule F creditors to add to supplemental conflicts list.
Okuzu, Ciera	3/5/2025	0.2	Participate in call with M. McNamara (A&M) to discuss updating the conflicts list with creditors listed on the Statement of Schedules.
Okuzu, Ciera	3/5/2025	2.3	Analyze schedule F scheduled AP.
Weiland, Brad	3/5/2025	0.4	Review materials re supplemental conflicts searches
Okuzu, Ciera	3/6/2025	2.1	Examine schedule G counterparties against current conflicts file.
Okuzu, Ciera	3/6/2025	2.8	Analyze schedule G creditors for supplemental creditor matrix.
McNamara, Michael	3/7/2025	0.5	Participate in teleconference with C. Okuzu (A&M) regarding updates to the parties in interest analysis.
Okuzu, Ciera	3/7/2025	0.2	Analyze Schedule G counterparty population to determine updates required for supplemental creditor matrix file.
Okuzu, Ciera	3/7/2025	0.5	Participate in teleconference with M. McNamara (A&M) regarding updates to the parties in interest analysis.
McNamara, Michael	3/11/2025	0.2	Review parties in interest diligence
Okuzu, Ciera	3/11/2025	1.1	Examine creditors against vendor master file to compile noticing information.

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RETENTION

Professional	Date	Hours	Activity
Okuzu, Ciera	3/11/2025	0.7	Identify schedule G contract counterparties individuals.
McNamara, Michael	3/12/2025	0.5	Participate in meeting with C. Okuzu (A&M) to discuss updates for the supplemental parties in interest list.
Okuzu, Ciera	3/12/2025	1.2	Identify libraries listed in the Schedule G contract data.
Okuzu, Ciera	3/12/2025	0.8	Update conflicts list with schedule F trade payable vendors based in internal feedback.
Okuzu, Ciera	3/12/2025	0.5	Participate in meeting with M. McNamara (A&M) to discuss updates for the supplemental parties in interest list.
McNamara, Michael	3/13/2025	0.4	Participate in meeting with C. Okuzu (A&M) to discuss the supplemental parties in interest list.
Okuzu, Ciera	3/13/2025	0.4	Participate in meeting with M. McNamara (A&M) to discuss the supplemental parties in interest list.
Okuzu, Ciera	3/13/2025	0.6	Adjust conflicts analysis based on internal feedback.
Okuzu, Ciera	3/17/2025	2.3	Update supplemental conflicts list with new parties.
Weiland, Brad	3/17/2025	0.4	Review supplemental parties in interest list items
McNamara, Michael	3/19/2025	0.4	Participate in meeting with C. Okuzu (A&M) to review the updated supplemental parties in interest list and discuss next steps.
McNamara, Michael	3/19/2025	0.8	Review latest working draft of the parties in interest analysis.
Okuzu, Ciera	3/19/2025	2.7	Update conflicts file to include additional categories discussed in internal meeting.
Okuzu, Ciera	3/19/2025	0.4	Participate in meeting with M. McNamara (A&M) to review the updated supplemental parties in interest list and discuss next steps.
Okuzu, Ciera	3/19/2025	2.4	Adjust conflicts file and review updates made against source data.
Okuzu, Ciera	3/20/2025	0.7	Finalize supplemental conflicts list with schedule G contract counterparties and additional vendors.
Subtotal		31.1	

STATUS MEETINGS

Professional	Date	Hours	Activity
Prendergast, Michael	3/3/2025	1.0	Met with Mary Campbell (Joann BOD) to have Catchup and discuss ongoing CEO role and responsibilities
Dwyer, Jeffrey	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and M. Fitts (A&M) and N. Haughey (A&M) to cover workplan for the week
Fitts, Michael	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and N. Haughey (A&M) and J. Dwyer (CFO) to cover workplan for the week
Haughey, Nicholas	3/10/2025	0.5	Call with J. Sciametta, E. Hensch, and M. Fitts (A&M) and J. Dwyer (CFO) to cover workplan for the week

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STATUS MEETINGS

Professional	Date	Hours	Activity
Haughey, Nicholas	3/10/2025	0.3	Call with L. Blumenthal (K&E) regarding workstream items
Haughey, Nicholas	3/10/2025	0.2	Draft correspondence to K&E team regarding workstreams
Haughey, Nicholas	3/10/2025	0.6	Develop workplan for workstream items
Hensch, Eric	3/10/2025	0.5	Call with J. Sciametta, N. Haughey, and M. Fitts (A&M) and J. Dwyer (CFO) to cover workplan for the week
Sciametta, Joe	3/10/2025	0.5	Call with N. Haughey, E. Hensch, and M. Fitts (A&M) and J. Dwyer (CFO) to cover workplan for the week
Prendergast, Michael	3/12/2025	0.5	Met with Aparna Yarnamara to discuss Joann bankruptcy next steps
Fitts, Michael	3/17/2025	0.3	Call with N. Haughey (A&M) regarding workstream status
Haughey, Nicholas	3/17/2025	0.3	Call with M. Fitts (A&M) regarding workstream status
Subtotal		5.7	

TAX

Professional	Date	Hours	Activity
Haughey, Nicholas	3/12/2025	0.3	Meet with Joann finance team and Deloitte tax team regarding bankruptcy tax items
Haughey, Nicholas	3/12/2025	0.6	Meet with Joann finance team and Deloitte tax team regarding bankruptcy tax items
Subtotal		0.9	

TRAVEL

Professional	Date	Hours	Activity
Disa, Christopher	3/3/2025	3.0	Travel to CLE
Fitts, Michael	3/3/2025	2.5	Travel from NY to Cleveland
Hensch, Eric	3/3/2025	2.5	Travel - DFW to CLE
Dwyer, Jeffrey	3/4/2025	2.0	Travel to Company (SFO to CLE)
Disa, Christopher	3/5/2025	3.0	Travel from CLE
Dwyer, Jeffrey	3/6/2025	2.0	Travel to home (CLE to SFO)
Fitts, Michael	3/6/2025	2.5	Travel from CLE to NY

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TRAVEL

Professional	Date	Hours	Activity
Hensch, Eric	3/6/2025	2.5	Travel - CLE to DFW
Disa, Christopher	3/10/2025	3.0	Travel to Cle
Fitts, Michael	3/10/2025	2.5	Travel from New York To Cleveland
Haughey, Nicholas	3/10/2025	2.5	Travel from Atlanta to Cleveland (1/2 travel time)
Disa, Christopher	3/13/2025	3.0	Flight/travel home from Cleveland
Fitts, Michael	3/13/2025	2.5	Travel from Cleveland to NY
Haughey, Nicholas	3/13/2025	2.5	Travel from Cleveland to Atlanta (1/2 travel time)
Dwyer, Jeffrey	3/17/2025	2.0	Travel to Company (SFO to CLE)
Dwyer, Jeffrey	3/20/2025	2.0	Travel to home (CLE to SFO)
Fitts, Michael	3/24/2025	2.5	Travel From NY TO CLE
Haughey, Nicholas	3/24/2025	2.5	Travel from Atlanta to Cleveland (1/2 travel time)
Hensch, Eric	3/24/2025	2.5	Flight - DFW to CLE
Fitts, Michael	3/27/2025	2.5	Travel From CLE TO NY
Haughey, Nicholas	3/27/2025	2.5	Travel from Cleveland to Atlanta (1/2 travel time)
Hensch, Eric	3/27/2025	2.5	Flight - CLE to DFW
Dwyer, Jeffrey	3/31/2025	2.0	Travel to Company (SFO to CLE)
Subtotal		57.0	

VENDOR

Professional	Date	Hours	Activity
McNamara, Michael	3/1/2025	0.3	Correspond with vendors as it relates to outreach received pertaining to the statements and schedule disclosures
Chester, Monte	3/3/2025	1.2	Perform email diligence with utility vendors to address shut-off notices.
Chester, Monte	3/3/2025	2.7	Perform variance analysis of account numbers for open utility adequate assurance disputes
Chester, Monte	3/3/2025	0.9	Prepare email outreach to legal counsel to discuss requests for additional adequate assurance

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Professional	Date	Hours	Activity
Disa, Christopher	3/3/2025	0.6	Call with M.Walker to discuss abandonment verbiage
Disa, Christopher	3/3/2025	0.8	STG logistics analysis and follow up
Hensch, Eric	3/3/2025	0.9	Review adjusted vendor terms and outstanding payments for freight providers
Weiland, Brad	3/3/2025	0.6	Analyze utilities spend and deposit information
Weiland, Brad	3/3/2025	0.5	Review vendor contract re store services
Weiland, Brad	3/3/2025	0.4	Telephone conference with J. Raphael (K&E), F. George (K&E), and opposing counsel re utilities adequate assurance request
Weiland, Brad	3/3/2025	0.3	Draft correspondence re utilities follow-up
Weiland, Brad	3/3/2025	0.2	Correspond with K. Douglas (client) re vendor items
Weiland, Brad	3/3/2025	0.2	Correspond with M. Waldrep (K&E), L. Blumenthal (K&E), O. Acuna (K&E) re vendor contract enforcement
Chester, Monte	3/4/2025	2.5	Review proposed vendor adequate assurance settlement agreements to identify variances against the Debtors books and records.
Chester, Monte	3/4/2025	2.1	Prepare negotiate adequate assurance numbers for vendors with open disputes.
Hensch, Eric	3/4/2025	1.2	Update vendor master model with latest payment term amounts
McNamara, Michael	3/4/2025	0.2	Perform follow up with the Company as it relates to vendor outreach.
Weiland, Brad	3/4/2025	0.3	Correspond with Joann and telecom vendor re service issues
Weiland, Brad	3/4/2025	0.2	Telephone conference with M. Chester (A&M), utilities provider re water service
Weiland, Brad	3/4/2025	0.3	Correspond with client re utilities service items
Weiland, Brad	3/4/2025	0.4	Correspond and follow up re utilities and telecom vendor items
Weiland, Brad	3/4/2025	0.3	Correspond with client team re utilities vendor service items
Chester, Monte	3/5/2025	1.2	Draft email negotiations with vendors with open adequate assurance disputes to prevent utility shut offs.
Chester, Monte	3/5/2025	2.1	Coordinate with Engie to ensure post-petition invoices owed to utility vendors are being paid to prevent shut-off
Disa, Christopher	3/5/2025	1.0	Ganga Discussion with J. Johnson and M.Gins follow up
Fitts, Michael	3/5/2025	0.9	Respond to certain vendor outreaches

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VENDOR

Professional	Date	Hours	Activity
Hensch, Eric	3/5/2025	0.5	Discuss outstanding invoices re: store support vendor with company AP team
McNamara, Michael	3/5/2025	0.7	Draft responses to vendors based on inquiries received regarding the schedule of liabilities.
McNamara, Michael	3/5/2025	0.4	Review support provided by the Company related to vendor open AP balances as it relates to vendor outreach.
Weiland, Brad	3/5/2025	0.2	Draft correspondence with client team re utilities service items
Weiland, Brad	3/5/2025	0.2	Draft correspondence re open vendor items
Weiland, Brad	3/5/2025	0.3	Review additional detail re open vendor items/discussions
Weiland, Brad	3/5/2025	0.6	Review vendor data in schedules and statements re vendor inquiries and next steps
Weiland, Brad	3/5/2025	0.4	Prepare materials for vendor communications re claim inquiries
Chester, Monte	3/6/2025	1.1	Perform email diligence to follow up on utilities inquiries for payment of post petition invoices.
Chester, Monte	3/6/2025	2.3	Draft responses for utilities related diligence to make sure timely payment is made on post-petition invoices.
Chester, Monte	3/6/2025	2.4	Follow up with Engie to ensure payment of post petition invoices is made in a timely manner and service is not impacted utility vendors.
Dwyer, Jeffrey	3/6/2025	1.2	Call with vendor to discuss potential holistic settlement on post-petition goods, prepetition claims and setoff's, and administrative claims
Hensch, Eric	3/6/2025	0.3	Discuss correspondence with logistics vendor with liquidator
McNamara, Michael	3/6/2025	0.3	Participate in teleconference with B. Weiland (A&M) and a foreign vendor in regard to specific liability disclosures within the schedule of liabilities.
McNamara, Michael	3/6/2025	0.4	Prepare materials for foreign vendor specific meeting.
Weiland, Brad	3/6/2025	0.3	Analyze utilities adequate assurance items
Weiland, Brad	3/6/2025	0.2	Draft correspondence re utilities items
Weiland, Brad	3/6/2025	0.3	Correspond with D. Eldridge (client) re telecom vendor items
Weiland, Brad	3/6/2025	0.3	Participate in teleconference with M. McNamara (A&M) and a foreign vendor in regard to specific liability disclosures within the schedule of liabilities
Weiland, Brad	3/6/2025	0.6	Review utilities data and status re open items
Chester, Monte	3/7/2025	2.6	Perform email coordination to address open post petition utility liabilities.

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VENDOR

Professional	Date	Hours	Activity
Chester, Monte	3/7/2025	2.3	Coordinate payment of post-petition liabilities with select vendor to prevent discontinuation of essential utility services.
Chester, Monte	3/7/2025	1.2	Perform calls to utility vendors related to service shut-off notices.
Hensch, Eric	3/7/2025	0.4	Discuss latest updates re: logistics vendors with company
Weiland, Brad	3/7/2025	0.4	Review utilities items re vendor payments
Weiland, Brad	3/7/2025	0.2	Correspond with D. Eldridge (client), telecom vendor re payment items
Chester, Monte	3/10/2025	1.8	Perform review of inquiries related to requests for additional adequate assurance
Dwyer, Jeffrey	3/10/2025	1.8	Review and comment on accounts payable file for daily prepetition and post petition payment decisions
Haughey, Nicholas	3/10/2025	0.2	Call with M. Waldrep (K&E) regarding vendor items
Haughey, Nicholas	3/10/2025	0.3	Call with O. Acuna (K&E) regarding vendor issues
Haughey, Nicholas	3/10/2025	0.4	Review landlord rent question and supporting data
Hensch, Eric	3/10/2025	0.8	Review upcoming cash disbursements for store support vendors for WE 3/15
Chester, Monte	3/11/2025	2.2	Perform email diligence with Sakon to ensure post-petition invoices owed to utility vendors are being paid to prevent shut-off
Haughey, Nicholas	3/11/2025	0.4	Review and respond to vendor questions regarding operations
Chester, Monte	3/12/2025	2.4	Perform email outreach regarding payment of post-petition liabilities with Sakon team to prevent discontinuation of essential utility services.
Haughey, Nicholas	3/12/2025	0.3	Call with O. Acuna (K&E) regarding vendor issues
Haughey, Nicholas	3/12/2025	0.3	Review and respond to vendor questions
Hensch, Eric	3/12/2025	0.7	Review latest payment run for critical store support logistics vendors
Chester, Monte	3/13/2025	1.8	Coordinate with legal counsel to track down utility vendors threatening shut off of essential services to ensure service is not impacted.
Dwyer, Jeffrey	3/13/2025	0.3	Review and approve vendor proposed term changes
Fitts, Michael	3/13/2025	0.6	Review and respond to certain vendor questions
Haughey, Nicholas	3/13/2025	0.4	Call with vendor and K. Douglas (Joann) regarding operations items
Haughey, Nicholas	3/13/2025	0.2	Call with O. Acuna (K&E) regarding vendor issues

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VENDOR

Professional	Date	Hours	Activity
Chester, Monte	3/14/2025	1.9	Draft email negotiations with vendors with open adequate assurance disputes to prevent utility shut offs.
Dwyer, Jeffrey	3/14/2025	0.6	Internal conversation on facilities vendors for end of month actioning / rejection plans
Dwyer, Jeffrey	3/14/2025	0.7	Analyze and send vendor accrued summary for final negotiation and all claim settlement proposal
Haughey, Nicholas	3/14/2025	0.3	Review and respond to vendor questions regarding operations
Chester, Monte	3/17/2025	2.7	Perform analysis of inquiries related to requests for additional adequate assurance
Haughey, Nicholas	3/17/2025	0.4	Review and respond to vendor questions
Haughey, Nicholas	3/17/2025	0.8	Call with O.Acuna and N. Anderson (K&E) regarding supply chain vendor issues
Hensch, Eric	3/17/2025	0.8	Review upcoming vendor disbursements re: critical store support logistics providers
Weiland, Brad	3/17/2025	0.3	Review utility open items and next steps re store closing process
Chester, Monte	3/18/2025	1.8	Coordinate payment of post-petition liabilities with Engie team to prevent discontinuation of essential utility services.
Hensch, Eric	3/18/2025	1.1	Review invoice-level detail re: freight providers and compare terms to draft accrued and unpaid schedule
Hensch, Eric	3/18/2025	0.9	Review latest proposed payment run for freight/logistics vendors
Weiland, Brad	3/18/2025	0.2	Correspond with telecom vendor representative re payment items
Weiland, Brad	3/18/2025	0.3	Review items re utility account management
Chester, Monte	3/19/2025	0.4	Telephone conference with B. Weiland (A&M), M. Tsukerman (Cole Schotz) re waste vendor adequate assurance items
Chester, Monte	3/19/2025	0.3	Telephone conference with B. Weiland (A&M) re waste hauler vendor items
Chester, Monte	3/19/2025	1.2	Coordinate with Sakon to ensure post-petition invoices owed to utility vendors are being paid to prevent shut-off
Disa, Christopher	3/19/2025	1.5	Vendor follow up from call with K and E
Haughey, Nicholas	3/19/2025	0.4	Review and respond to vendor questions
Weiland, Brad	3/19/2025	0.4	Telephone conference with M. Chester (A&M), M. Tsukerman (Cole Schotz) re waste vendor adequate assurance items
Weiland, Brad	3/19/2025	0.3	Telephone conference with M. Chester (A&M) re waste hauler vendor items
Weiland, Brad	3/19/2025	0.3	Correspond with O. Acuna (K&E) re adequate assurance request

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VENDOR

Professional	Date	Hours	Activity
Weiland, Brad	3/19/2025	0.2	Draft response re utilities payment items
Chester, Monte	3/20/2025	1.2	Coordinate with Engie to ensure post-petition invoices owed to utility vendors are being paid to prevent shut-off
Haughey, Nicholas	3/20/2025	0.4	Review and respond to correspondence regarding motion to compel
Haughey, Nicholas	3/20/2025	0.3	Review and respond to correspondence from K&E team regarding vendor questions
Haughey, Nicholas	3/20/2025	0.2	Call with M. Waldrep (K&E) regarding vendor items
Haughey, Nicholas	3/20/2025	0.3	Review invoice and supporting documents for payment
Haughey, Nicholas	3/20/2025	0.2	Call with O. Acuna (K&E) regarding vendor issues
Weiland, Brad	3/20/2025	0.2	Follow-up re status of utilities items
Weiland, Brad	3/20/2025	0.2	Correspond with O. Acuna (K&E) re status of adequate assurance request
Weiland, Brad	3/20/2025	0.2	Correspond with M. Tsukerman (Cole Schotz) re adequate assurance request
Chester, Monte	3/21/2025	1.9	Perform email outreach regarding payment of post-petition liabilities with Sakon team to prevent discontinuation of essential utility services.
Haughey, Nicholas	3/21/2025	0.4	Call with K. Douglas regarding operational matters
Haughey, Nicholas	3/21/2025	0.3	Draft correspondence to K&E and GA teams regarding vendor matter
Haughey, Nicholas	3/21/2025	0.2	Draft correspondence to K&E team regarding vendor requests
Haughey, Nicholas	3/21/2025	0.2	Call with M. Waldrep (K&E) regarding vendor items
Haughey, Nicholas	3/23/2025	1.2	Analyze container status for potential inventory purchase
Chester, Monte	3/24/2025	1.6	Draft email negotiations with vendors with open adequate assurance disputes to prevent utility shut offs.
Haughey, Nicholas	3/24/2025	0.3	Review and respond to vendor questions regarding payment
Haughey, Nicholas	3/24/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	3/24/2025	0.2	Call with M. Waldrep (K&E) regarding vendor items
Haughey, Nicholas	3/24/2025	0.3	Call with M. Tsukerman (CS) regarding vendor issues
Haughey, Nicholas	3/24/2025	0.3	Review and respond to contract questions regarding vendor issues

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Professional	Date	Hours	Activity
Haughey, Nicholas	3/24/2025	0.4	Review and respond to landlord questions regarding payment
Haughey, Nicholas	3/24/2025	0.3	Draft correspondence to K&E team regarding container and shipping status
Hensch, Eric	3/24/2025	0.3	Review freight/logistics vendor payments scheduled for week-end
Chester, Monte	3/25/2025	0.9	Draft email correspondence coordinating with legal counsel to address utility shut off notices.
Dwyer, Jeffrey	3/25/2025	0.3	Review vendor docket filing for payment performance objection
Fitts, Michael	3/25/2025	0.8	Call with M. Tsukerman (CS), M. Waldrep (K&E), and N. Haughey (A&M) regarding vendor issues
Haughey, Nicholas	3/25/2025	0.4	Review vendor invoices and payments in preparation for call
Haughey, Nicholas	3/25/2025	0.6	Meet with K. Douglas (Joann) on vendor issues
Haughey, Nicholas	3/25/2025	0.7	Call with M. Waldrep (K&E) and Joan IT regarding IT vendor items
Haughey, Nicholas	3/25/2025	0.8	Call with K. Douglas and vendor regarding bankruptcy vendor items
Haughey, Nicholas	3/25/2025	0.8	Call with M. Tsukerman (CS), M. Waldrep (K&E), and M. Fitts (A&M) regarding vendor issues
Haughey, Nicholas	3/25/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Haughey, Nicholas	3/25/2025	0.3	Review draft letter for shippers
Sciametta, Joe	3/25/2025	0.4	Correspond with counsel regarding vendor letter to be distributed to select vendors
Weiland, Brad	3/25/2025	0.2	Correspond with utilities representative re service payment items
Chester, Monte	3/26/2025	1.8	Perform review of utility vendor prepetition liabilities erroneously being charged to Debtor entities.
Dwyer, Jeffrey	3/26/2025	0.6	Respond to vendor inquiry regarding payment for post-petition purchased goods
Haughey, Nicholas	3/26/2025	0.3	Review shipper letter and related contact information
Haughey, Nicholas	3/26/2025	0.6	Meeting with K. Douglas (Joann) regarding vendor issues
Haughey, Nicholas	3/26/2025	0.6	Call with Joann IT team and vendor regarding vendor issues
Haughey, Nicholas	3/26/2025	0.4	Review draft vendor response from counsel to vendor issue
Haughey, Nicholas	3/26/2025	0.4	Call with M. Tsukerman (CS) regarding vendor issues

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
March 1, 2025 through March 31, 2025

VENDOR

Professional	Date	Hours	Activity
Haughey, Nicholas	3/26/2025	0.3	Review and respond to vendor questions regarding operations
Haughey, Nicholas	3/26/2025	0.2	Review and respond to vendor questions regarding operations
Haughey, Nicholas	3/26/2025	0.3	Review draft letter for shippers
Haughey, Nicholas	3/26/2025	0.4	Review and respond to correspondence from vendors regarding operating matters
Hensch, Eric	3/26/2025	0.8	Review proposed vendor disbursements prior to spend review discussion
Chester, Monte	3/27/2025	1.7	Follow up with Sakon to ensure payment of post petition invoices is made in a timely manner and service is not impacted utility vendors.
Chester, Monte	3/28/2025	1.8	Work with legal counsel to identify open post-petition liabilities requiring payment in an effort to prevent discontinuations.
Haughey, Nicholas	3/28/2025	0.2	Call with K. Douglas (Joann) regarding vendor matters
Chester, Monte	3/31/2025	1.7	Perform email correspondence to address settlement agreement terms with utility vendors.
Haughey, Nicholas	3/31/2025	0.2	Call with M. Waldrep (K&E) regarding vendor items
Haughey, Nicholas	3/31/2025	0.7	Review contract details for vendor issues
Haughey, Nicholas	3/31/2025	0.4	Review vendor agreement in preparation for discussion
Haughey, Nicholas	3/31/2025	0.3	Review work orders from vendor
Haughey, Nicholas	3/31/2025	0.3	Call with J. Zelwin (Joann) regarding vendor issues
Haughey, Nicholas	3/31/2025	0.2	Review and respond to correspondence from Joann legal team regarding vendor questions
Haughey, Nicholas	3/31/2025	0.3	Call with A. Aber (Joann) regarding vendor items
Hensch, Eric	3/31/2025	0.8	Review proposed vendor disbursements for week incl. logistics/freight DC vendors
Weiland, Brad	3/31/2025	0.4	Analyze utilities items
Weiland, Brad	3/31/2025	0.2	Correspond re utilities items with Engie and T. Veppert (Joann)
Subtotal		108.7	
<i>Grand Total</i>		999.8	

Exhibit G
JOANN INC., et al.,
Summary of Expense Detail by Category
March 1, 2025 through March 31, 2025

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$10,882.93
Lodging		\$8,946.34
Meals		\$3,548.07
Miscellaneous		\$16,701.76
Transportation		\$7,994.67
Total		\$48,073.77

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Hensch, Eric	2/24/2025	\$541.48	Airfare: Flight - DFW to CLE
Hensch, Eric	2/27/2025	\$458.48	Airfare: Flight - CLE to DFW
Disa, Christopher	3/3/2025	\$488.48	Airfare: flight to cle 3.3
Dwyer, Jeffrey	3/3/2025	\$1,500.00	Airfare: SFO to CLE, SFO to CLE, SFO to CLE (3 flights)
Fitts, Michael	3/3/2025	\$193.48	Airfare: Flight to Cle
Hensch, Eric	3/3/2025	\$483.48	Airfare: Flight - DFW to CLE
Disa, Christopher	3/4/2025	\$381.78	Airfare: flight from cle 3.5
Dwyer, Jeffrey	3/6/2025	\$500.00	Airfare: CLE to SFO
Fitts, Michael	3/6/2025	\$268.48	Airfare: Flight to NY
Hensch, Eric	3/6/2025	\$483.48	Airfare: Flight - CLE to DFW
Disa, Christopher	3/10/2025	\$490.68	Airfare: flight to cle 3.10
Fitts, Michael	3/10/2025	\$193.48	Airfare: Flight to Cle from NY
Haughey, Nicholas	3/10/2025	\$371.22	Airfare: One way coach flight on 3/10 from ATL to CLE
Disa, Christopher	3/11/2025	\$381.78	Airfare: flight from cle 3.13
Fitts, Michael	3/13/2025	\$348.49	Airfare: Flight to NY from CLE
Haughey, Nicholas	3/13/2025	\$436.78	Airfare: One way coach flight on 3/13 from CLE to ATL
Disa, Christopher	3/14/2025	\$381.78	Airfare: flight
Dwyer, Jeffrey	3/17/2025	\$1,000.00	Airfare: SFO to CLE (RT)
Fitts, Michael	3/24/2025	\$193.48	Airfare: Flight to CLE from NY
Haughey, Nicholas	3/24/2025	\$293.83	Airfare: One way coach flight from ATL to CLE on 3/24
Hensch, Eric	3/24/2025	\$483.48	Airfare: Flight - DFW to CLE
Fitts, Michael	3/27/2025	\$193.48	Airfare: Flight to NY from Cle
Haughey, Nicholas	3/27/2025	\$331.83	Airfare: One way coach flight from CLE to ATL on 3/27
Hensch, Eric	3/27/2025	\$483.48	Airfare: Flight - CLE to DFW
Expense Category Total		\$10,882.93	

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
Hensch, Eric	2/24/2025	\$240.67	Hotel: CLE
Hensch, Eric	2/25/2025	\$240.67	Hotel: CLE
Hensch, Eric	2/26/2025	\$240.67	Hotel: CLE
Hensch, Eric	2/27/2025	\$126.35	Hotel Tax: Hotel tax
Disa, Christopher	3/3/2025	\$227.95	Hotel: hotel
Dwyer, Jeffrey	3/3/2025	\$250.37	Hotel: 1 Night
Fitts, Michael	3/3/2025	\$263.20	Hotel: Ohio
Hensch, Eric	3/3/2025	\$55.65	Hotel Tax: 3 night stay - CLE
Hensch, Eric	3/3/2025	\$318.00	Hotel: CLE
Prendergast, Michael	3/3/2025	\$250.00	Hotel: client travel- hotel
Disa, Christopher	3/4/2025	\$280.83	Hotel: hotel
Dwyer, Jeffrey	3/4/2025	\$250.37	Hotel: 1 Night
Fitts, Michael	3/4/2025	\$263.20	Hotel: Ohio
Hensch, Eric	3/4/2025	\$318.00	Hotel: CLE
Hensch, Eric	3/4/2025	\$55.65	Hotel Tax: 3 night stay - CLE
Prendergast, Michael	3/4/2025	\$250.00	Hotel: client travel- hotel
Dwyer, Jeffrey	3/5/2025	\$250.38	Hotel: 1 Night
Fitts, Michael	3/5/2025	\$263.20	Hotel: Ohio
Hensch, Eric	3/5/2025	\$318.00	Hotel: CLE
Hensch, Eric	3/5/2025	\$55.65	Hotel Tax: 3 night stay - CLE
Disa, Christopher	3/10/2025	\$280.83	Hotel: hotel
Fitts, Michael	3/10/2025	\$192.66	Hotel: Hotel March 10-13
Haughey, Nicholas	3/10/2025	\$178.77	Hotel: Hotel in Ohio
Disa, Christopher	3/11/2025	\$280.83	Hotel: hotel
Fitts, Michael	3/11/2025	\$192.66	Hotel: Hotel March 10-13
Haughey, Nicholas	3/11/2025	\$202.10	Hotel: Hotel in Ohio
Disa, Christopher	3/12/2025	\$280.83	Hotel: hotel
Fitts, Michael	3/12/2025	\$192.66	Hotel: Hotel March 10-13

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
Haughey, Nicholas	3/12/2025	\$202.10	Hotel: Hotel in Ohio
Dwyer, Jeffrey	3/17/2025	\$185.86	Hotel: 1 Night
Dwyer, Jeffrey	3/18/2025	\$185.86	Hotel: 1 Night
Dwyer, Jeffrey	3/19/2025	\$162.79	Hotel: 1 Night
Fitts, Michael	3/24/2025	\$168.95	Hotel: Hotel March 24-27
Haughey, Nicholas	3/24/2025	\$188.76	Hotel: Hotel in Ohio
Hensch, Eric	3/24/2025	\$185.00	Hotel: CLE
Hensch, Eric	3/24/2025	\$32.38	Hotel Tax: 3 night stay - CLE
Fitts, Michael	3/25/2025	\$168.70	Hotel: Hotel March 24-27
Haughey, Nicholas	3/25/2025	\$188.76	Hotel: Hotel in Ohio
Hensch, Eric	3/25/2025	\$32.38	Hotel Tax: 3 night stay - CLE
Hensch, Eric	3/25/2025	\$185.00	Hotel: CLE
Fitts, Michael	3/26/2025	\$168.70	Hotel: Hotel March 24-27
Haughey, Nicholas	3/26/2025	\$188.76	Hotel: Hotel in Ohio
Hensch, Eric	3/26/2025	\$32.38	Hotel Tax: 3 night stay - CLE
Hensch, Eric	3/26/2025	\$185.00	Hotel: CLE
Dwyer, Jeffrey	3/31/2025	\$164.81	Hotel: Hotel
Expense Category Total		\$8,946.34	

Meals

Professional/Service	Date	Expense	Expense Description
Dwyer, Jeffrey	1/15/2025	\$4.12	Individual Meals: Meal
Hensch, Eric	2/24/2025	\$99.99	Business Meals (Attendees): Out of town dinner
Hensch, Eric	2/25/2025	\$32.78	Individual Meals: Out of town dinner
Hensch, Eric	2/25/2025	\$42.40	Individual Meals: Breakfast
Hensch, Eric	2/26/2025	\$42.40	Individual Meals: Breakfast
Hensch, Eric	2/27/2025	\$59.53	Individual Meals: Breakfast
Disa, Christopher	3/3/2025	\$35.53	Business Meals (Attendees): train

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Dwyer, Jeffrey	3/3/2025	\$12.05	Individual Meals: Breakfast
Prendergast, Michael	3/3/2025	\$7.18	Individual Meals: client travel- meal
Disa, Christopher	3/4/2025	\$28.84	Individual Meals: hotel
Disa, Christopher	3/4/2025	\$147.44	Business Meals (Attendees): meals
Dwyer, Jeffrey	3/4/2025	\$286.56	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	3/4/2025	\$34.80	Individual Meals: Dinner
Dwyer, Jeffrey	3/4/2025	\$29.81	Individual Meals: Breakfast
Hensch, Eric	3/4/2025	\$29.52	Individual Meals: Breakfast
Hensch, Eric	3/4/2025	\$126.92	Business Meals (Attendees): Out of town dinner
Prendergast, Michael	3/4/2025	\$62.02	Individual Meals: client travel- hotel
Disa, Christopher	3/5/2025	\$31.16	Individual Meals: meals
Disa, Christopher	3/5/2025	\$35.08	Business Meals (Attendees): meals
Dwyer, Jeffrey	3/5/2025	\$21.00	Individual Meals: Breakfast
Dwyer, Jeffrey	3/5/2025	\$7.45	Individual Meals: Breakfast
Dwyer, Jeffrey	3/5/2025	\$291.89	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	3/5/2025	\$29.15	Individual Meals: Breakfast
Dwyer, Jeffrey	3/5/2025	\$16.19	Individual Meals: Dinner
Hensch, Eric	3/5/2025	\$51.08	Individual Meals: Breakfast
Prendergast, Michael	3/5/2025	\$60.73	Individual Meals: client travel- hotel meal breakfast
Dwyer, Jeffrey	3/6/2025	\$12.59	Individual Meals: Breakfast
Dwyer, Jeffrey	3/6/2025	\$4.96	Individual Meals: Breakfast
Hensch, Eric	3/6/2025	\$35.25	Individual Meals: Breakfast
Disa, Christopher	3/10/2025	\$71.40	Individual Meals: hotel
Haughey, Nicholas	3/10/2025	\$19.60	Individual Meals: Travel dinner for Haughey
Haughey, Nicholas	3/10/2025	\$21.28	Individual Meals: Breakfast for Haughey
Disa, Christopher	3/11/2025	\$16.30	Individual Meals: meals
Disa, Christopher	3/11/2025	\$17.28	Individual Meals: hotel
Fitts, Michael	3/11/2025	\$4.32	Individual Meals: Breakfast March 11

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Fitts, Michael	3/11/2025	\$29.84	Individual Meals: Dinner March 11
Haughey, Nicholas	3/11/2025	\$21.28	Individual Meals: Breakfast for Haughey
Disa, Christopher	3/12/2025	\$41.56	Individual Meals: hotel
Disa, Christopher	3/12/2025	\$38.62	Business Meals (Attendees): meals
Disa, Christopher	3/12/2025	\$150.00	Business Meals (Attendees): meals
Fitts, Michael	3/12/2025	\$8.64	Individual Meals: Breakfast March 12
Haughey, Nicholas	3/12/2025	\$151.36	Business Meals (Attendees): Dinner in Ohio
Haughey, Nicholas	3/12/2025	\$20.19	Individual Meals: Breakfast for Haughey
Disa, Christopher	3/13/2025	\$13.73	Individual Meals: meals
Disa, Christopher	3/13/2025	\$22.21	Individual Meals: meals
Disa, Christopher	3/13/2025	\$135.13	Business Meals (Attendees): meals
Fitts, Michael	3/13/2025	\$73.01	Business Meals (Attendees): Lunch With CLient
Haughey, Nicholas	3/13/2025	\$17.67	Individual Meals: Travel dinner for Haughey
Dwyer, Jeffrey	3/17/2025	\$225.00	Business Meals (Attendees): Dinner
Dwyer, Jeffrey	3/17/2025	\$12.09	Individual Meals: Dinner
Dwyer, Jeffrey	3/18/2025	\$28.47	Individual Meals: Breakfast
Dwyer, Jeffrey	3/19/2025	\$15.17	Individual Meals: Dinner
Dwyer, Jeffrey	3/20/2025	\$18.20	Individual Meals: Dinner
Haughey, Nicholas	3/24/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	3/24/2025	\$37.26	Individual Meals: Travel dinner for Haughey
Haughey, Nicholas	3/25/2025	\$188.68	Business Meals (Attendees): Team dinner in Ohio
Haughey, Nicholas	3/25/2025	\$20.28	Individual Meals: Breakfast for Haughey
Hensch, Eric	3/25/2025	\$28.33	Individual Meals: Breakfast
Fitts, Michael	3/26/2025	\$5.40	Individual Meals: March 26 Breakfast
Haughey, Nicholas	3/26/2025	\$98.68	Business Meals (Attendees): Working lunch for team and client
Haughey, Nicholas	3/26/2025	\$143.36	Business Meals (Attendees): Team dinner in Ohio
Haughey, Nicholas	3/26/2025	\$20.28	Individual Meals: Breakfast for Haughey

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Hensch, Eric	3/26/2025	\$30.33	Individual Meals: Breakfast
Fitts, Michael	3/27/2025	\$5.40	Individual Meals: March 27 Breakfast
Hensch, Eric	3/27/2025	\$30.62	Individual Meals: Breakfast
Dwyer, Jeffrey	3/31/2025	\$60.95	Individual Meals: Dinner
Dwyer, Jeffrey	3/31/2025	\$7.45	Individual Meals: Brea
Expense Category Total		\$3,548.07	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Hensch, Eric	2/28/2025	\$59.95	Internet/Online Fees: In-flight WiFi
Negangard, Kevin	2/28/2025	\$5,500.00	Relativity Server Fee – February 2025
Negangard, Kevin	2/28/2025	\$4,820.00	Relativity Server Fee – February 2025
Chester, Monte	3/1/2025	\$17.87	01/18/2025 - 02/17/2025 Wireless Usage Charges
Haughey, Nicholas	3/1/2025	\$35.52	01/18/2025 - 02/17/2025 Wireless Usage Charges
McKeighan, Erin	3/1/2025	\$0.90	01/18/2025 - 02/17/2025 Wireless Usage Charges
Wadzita, Brent	3/1/2025	\$32.85	01/18/2025 - 02/17/2025 Wireless Usage Charges
Negangard, Kevin	3/9/2025	\$15.05	Azure Service - DI Project - 02/25 PO80004031 9883810035 TN3608307
Dwyer, Jeffrey	3/12/2025	\$12.56	02/13/2025 - 03/12/2025 Wireless Usage Charges
Hensch, Eric	3/12/2025	\$36.36	02/13/2025 - 03/12/2025 Wireless Usage Charges
McNamara, Michael	3/12/2025	\$10.98	02/13/2025 - 03/12/2025 Wireless Usage Charges
Okuzu, Ciera	3/12/2025	\$10.91	02/13/2025 - 03/12/2025 Wireless Usage Charges
McKeighan, Erin	3/13/2025	\$354.92	CMS Monthly Data Storage Fee - February 2025
Dwyer, Jeffrey	3/17/2025	\$49.00	Internet/Online Fees: In-Flight Wifi
Hensch, Eric	3/29/2025	\$59.95	Internet/Online Fees: In-flight WiFi
McKeighan, Erin	3/31/2025	\$354.94	CMS Monthly Data Storage Fee - March 2025
Negangard, Kevin	3/31/2025	\$5,330.00	Relativity Server Fee – March 2025
Expense Category Total		\$16,701.76	

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Dwyer, Jeffrey	1/16/2025	\$72.53	Taxi: To Client
Dwyer, Jeffrey	1/16/2025	\$78.67	Taxi: To Airport
Dwyer, Jeffrey	1/30/2025	\$98.79	Taxi: To Airport
Dwyer, Jeffrey	1/30/2025	\$32.70	Taxi: To Client
Prendergast, Michael	2/4/2025	\$217.60	Taxi: client travel- taxi LGA airport to home after CLE flight
Haughey, Nicholas	2/18/2025	\$112.40	Taxi: Taxi from ATL airport to home on 2/18
Hensch, Eric	2/24/2025	\$12.73	Personal Car Mileage: Drive to DFW
Hensch, Eric	2/24/2025	\$192.75	Taxi: Taxi from airport to client
Hensch, Eric	2/25/2025	\$13.86	Taxi: Taxi from hotel to dinner
Hensch, Eric	2/25/2025	\$43.10	Taxi: Taxi from client to hotel
Hensch, Eric	2/25/2025	\$30.40	Taxi: Taxi from dinner to hotel
Hensch, Eric	2/26/2025	\$19.95	Taxi: Taxi from dinner to hotel
Hensch, Eric	2/27/2025	\$12.73	Personal Car Mileage: Drive from DFW to home
Hensch, Eric	2/27/2025	\$180.00	Parking: Parking at DFW
Hensch, Eric	2/27/2025	\$149.41	Taxi: Taxi from client to airport
Disa, Christopher	3/3/2025	\$26.22	Taxi: taxi to dinner in CLE
Disa, Christopher	3/3/2025	\$120.00	Taxi from airport
Disa, Christopher	3/3/2025	\$76.00	Public Transport: train to airport
Disa, Christopher	3/3/2025	\$120.00	Taxi from client
Disa, Christopher	3/3/2025	\$24.83	Taxi: taxi from dinner in CLE
Dwyer, Jeffrey	3/3/2025	\$177.28	Taxi: To Company
Fitts, Michael	3/3/2025	\$56.03	Taxi: Taxi to Hotel
Fitts, Michael	3/3/2025	\$73.64	Taxi: Taxi To Airport
Hensch, Eric	3/3/2025	\$81.34	Taxi: Taxi from airport to hotel
Hensch, Eric	3/3/2025	\$12.73	Personal Car Mileage: Drive to DFW
Prendergast, Michael	3/3/2025	\$242.40	Taxi: client travel- taxi home to airport for client travel
Prendergast, Michael	3/3/2025	\$75.00	Taxi from airport
Dwyer, Jeffrey	3/4/2025	\$63.59	Taxi: To Hotel

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Dwyer, Jeffrey	3/4/2025	\$190.00	Taxi: To Airport
Hensch, Eric	3/4/2025	\$74.39	Taxi: Taxi from client to dinner
Hensch, Eric	3/4/2025	\$138.00	Taxi: Taxi from hotel to client
Prendergast, Michael	3/4/2025	\$120.00	Taxi to airport
Prendergast, Michael	3/4/2025	\$120.00	Taxi to Client
Disa, Christopher	3/5/2025	\$45.49	Taxi: train from airport
Dwyer, Jeffrey	3/5/2025	\$24.49	Taxi: To Dinner
Dwyer, Jeffrey	3/5/2025	\$25.84	Taxi: To Company
Dwyer, Jeffrey	3/5/2025	\$28.26	Taxi: To Hotel
Fitts, Michael	3/5/2025	\$57.57	Taxi: Taxi in Cle
Fitts, Michael	3/5/2025	\$28.55	Taxi: Taxi in Cle
Hensch, Eric	3/5/2025	\$138.00	Taxi: Taxi from hotel to client
Prendergast, Michael	3/5/2025	\$240.00	Taxi to airport
Disa, Christopher	3/6/2025	\$64.35	Taxi: taxi
Dwyer, Jeffrey	3/6/2025	\$63.89	Taxi: To Airport
Dwyer, Jeffrey	3/6/2025	\$190.00	Taxi: To from Airport
Fitts, Michael	3/6/2025	\$81.27	Taxi: Taxi from Airport
Fitts, Michael	3/6/2025	\$73.04	Taxi: Taxi to Airport
Hensch, Eric	3/6/2025	\$135.00	Parking: Parking at DFW
Hensch, Eric	3/6/2025	\$276.00	Taxi: RT taxi - hotel to client, client to airport
Hensch, Eric	3/6/2025	\$12.73	Personal Car Mileage: Drive from DFW to home
Disa, Christopher	3/10/2025	\$43.14	Taxi: flight to cle 3.10
Disa, Christopher	3/10/2025	\$59.55	Taxi: taxi to airport
Fitts, Michael	3/10/2025	\$60.93	Taxi: Taxi to Hotel from Airport
Fitts, Michael	3/10/2025	\$64.58	Taxi: Taxi to Airport
Haughey, Nicholas	3/10/2025	\$112.40	Taxi: Taxi from home to ATL airport on 3/10
Prendergast, Michael	3/10/2025	\$75.00	Taxi from airport
Disa, Christopher	3/11/2025	\$120.00	Taxi to office

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Fitts, Michael	3/11/2025	\$68.65	Taxi: Taxi to hotel from Client
Prendergast, Michael	3/11/2025	\$120.00	Taxi from airport
Prendergast, Michael	3/11/2025	\$120.00	Taxi to office
Disa, Christopher	3/13/2025	\$72.00	Public Transport: train from airport
Fitts, Michael	3/13/2025	\$78.93	Taxi: Taxi to Airport From Client
Fitts, Michael	3/13/2025	\$73.45	Taxi: Taxi to Home from Airport
Haughey, Nicholas	3/13/2025	\$112.40	Taxi: Taxi from ATL airport to home on 3/13
Haughey, Nicholas	3/13/2025	\$227.14	Car Rental: Rental car for week
Dwyer, Jeffrey	3/17/2025	\$21.42	Taxi: To Hotel
Dwyer, Jeffrey	3/17/2025	\$190.00	Taxi: To Airport
Dwyer, Jeffrey	3/17/2025	\$21.60	Taxi: To Dinner
Dwyer, Jeffrey	3/17/2025	\$53.85	Taxi: To Hotel from Airport
Dwyer, Jeffrey	3/18/2025	\$66.12	Taxi: To Hotel
Dwyer, Jeffrey	3/18/2025	\$69.06	Taxi: To Dinner
Dwyer, Jeffrey	3/19/2025	\$55.86	Taxi: To Airport
Dwyer, Jeffrey	3/19/2025	\$43.14	Taxi: To Company
Dwyer, Jeffrey	3/20/2025	\$190.00	Taxi: To Home
Fitts, Michael	3/24/2025	\$43.77	Taxi: Lyft March 24 to Hotel
Fitts, Michael	3/24/2025	\$88.27	Taxi: Uber to Airport
Haughey, Nicholas	3/24/2025	\$112.40	Taxi: Taxi from home to ATL airport on 3/24
Hensch, Eric	3/24/2025	\$12.73	Personal Car Mileage: Drive to DFW
Hensch, Eric	3/24/2025	\$123.80	Taxi: Taxi from airport to hotel
Fitts, Michael	3/27/2025	\$88.38	Taxi: Uber Home from Airport
Haughey, Nicholas	3/27/2025	\$112.40	Taxi: Taxi from ATL airport to home on 3/27
Haughey, Nicholas	3/27/2025	\$198.46	Car Rental: Car rental for week
Hensch, Eric	3/27/2025	\$12.73	Personal Car Mileage: Drive from DFW to home
Hensch, Eric	3/27/2025	\$135.00	Parking: Parking at DFW
Hensch, Eric	3/27/2025	\$138.00	Taxi: Taxi from client to airport

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
March 1, 2025 through March 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Dwyer, Jeffrey	3/31/2025	\$75.96	Taxi: To Client
Dwyer, Jeffrey	3/31/2025	\$190.00	Taxi: To Airport
Expense Category Total		\$7,994.67	
<i>Grand Total</i>		<i>\$48,073.77</i>	